

California Debt and Investment Advisory Commission

**2014 -2015 Marks-Roos
Yearly Fiscal Status Report**

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

The CDIAC members for fiscal year 2014-2015 were:

John Chiang
State Treasurer and Chairman

Edmund G Brown Jr
Governor

Betty T Yee
State Controller

Carol Liu
State Senator

Matthew M Dababneh
Assemblymember

Henry T Perea
Assemblymember

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

David Baum
Director of Finance
City of San Leandro

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

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

TABLE OF CONTENTS

YEARLY FISCAL STATUS REPORT

Summary	1
Organization of Appendices	5

APPENDIX A

A. List of Reportable Financings by County

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Alameda	Authority	6/30/10	18,695,000	Alameda Public Financing Authority	Harbor Bay CFD No 1 & Marina Village AD No 10-1 Series A & B	A - 0001
	Local Obligor	7/22/10	10,675,000	Alameda CFD No 1	Harbor Bay	A - 0002
	Local Obligor	6/30/10	8,020,000	Alameda - Final Report	Marina Village ReAD No 10-1	A - 0003
	Authority	7/23/98	50,640,000	Emeryville Public Financing Authority - Final Report	Series B	A - 0004
	LOAN	7/23/98	34,495,000	Emeryville Redevelopment Agency - Final Report	Emeryville RDA	A - 0005
	LOAN	7/23/98	8,735,000	Emeryville Redevelopment Agency - Final Report	Housing	A - 0006
	LOAN	7/23/98	7,410,000	Emeryville Redevelopment Agency - Final Report	Shellmount	A - 0007
	Authority	7/23/98	17,905,000	Emeryville Public Financing Authority - Final Report	Series C	A - 0008
	LOAN	7/23/98	7,515,000	Emeryville Redevelopment Agency - Final Report	Housing	A - 0009
	LOAN	7/23/98	10,390,000	Emeryville Redevelopment Agency - Final Report	Emeryville Redevelopment Agency	A - 0010
	Authority	6/25/99	14,420,000	Emeryville Public Financing Authority		A - 0011
	Local Obligor	6/25/99	1,790,000	Emeryville - Retired	W Emeryville AD	
	Local Obligor	6/25/99	6,000,000	Emeryville	E Baybridge Ctr AD No 1993-1	A - 0012
	Local Obligor	6/25/99	5,505,000	Emeryville	Bay St-Shellmount St Ext AD	A - 0013
	Authority	6/26/01	23,000,000	Emeryville Public Financing Authority - Final Report	Emeryville Area & Shellmound Park Series A	A - 0014
	Authority	6/26/01	3,420,000	Emeryville Public Financing Authority - Final Report	Series B	A - 0015
	LOAN	6/26/01	4,600,000	Emeryville Redevelopment Agency - Final Report	Shellmound Park	A - 0016
	LOAN	6/26/01	18,400,000	Emeryville Redevelopment Agency - Final Report	Emeryville Redevelopment Agency	A - 0017
	LOAN	6/26/01	3,420,000	Emeryville Redevelopment Agency - Final Report	Emeryville Redevelopment Agency Housing & Housing Set-Aside	A - 0018
	Authority	11/19/02	22,120,000	Emeryville Public Financing Authority - Final Report		A - 0019
	LOAN	11/19/02	22,120,000	Emeryville Redevelopment Agency - Final Report	Emeryville Redevelopment Agency	A - 0020
	Authority	8/11/04	78,790,000	Emeryville Public Financing Authority - Final Report	Emeryville, Shellmound Pk & Hsg	A - 0021
	LOAN	8/11/04	17,500,000	Emeryville Redevelopment Agency - Final Report	Housing	A - 0022
	LOAN	8/11/04	27,000,000	Emeryville Redevelopment Agency - Final Report	Shellmound Park	A - 0023
	LOAN	8/11/04	34,290,000	Emeryville Redevelopment Agency - Final Report	Emeryville Redevelopment Agency	A - 0024
	Authority	8/12/96	465,000	Oakland Joint Powers Financing Authority		A - 0025
	Local Obligor	8/12/96	23,238	Oakland - Retired	Lakeshore Phase II AD	
	Local Obligor	8/12/96	335,000	Oakland	Skyline Sewer AD	A - 0026
	Local Obligor	8/12/96	55,572	Oakland - Retired	Lakeshore Phase I AD	
	Local Obligor	8/12/96	6,832	Oakland - Retired	Oceanview Dr AD	
	Local Obligor	8/12/96	44,358	Oakland - Retired	Lower Hubert Rd Utility Underground AD	
	Authority	6/2/05	122,170,000	Oakland Joint Powers Financing Authority - Final Report	GO Bond Program	A - 0027
	Local Obligor	6/2/05	122,476,041	Oakland - Final Report		A - 0028

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Butte	Authority	10/16/02	18,255,000	Oroville Public Financing Authority - Final Report	No 1	A - 0029
	LOAN	10/16/02	18,255,000	Oroville Redevelopment Agency - Final Report	No 1	A - 0030
	Authority	7/12/04	8,480,000	Oroville Public Financing Authority - Final Report	No 1 Series A	A - 0031
	LOAN	7/12/04	8,480,000	Oroville Redevelopment Agency - Final Report	No 1 Series A	A - 0032
Butte cont.	Authority	7/12/04	2,145,000	Oroville Public Financing Authority - Final Report	No 1 Series B	A - 0033
	LOAN	7/12/04	2,145,000	Oroville Redevelopment Agency - Final Report	No 1 Series B	A - 0034
Calaveras	Authority	1/12/06	9,200,000	Angels Public Financing Authority	Greenhorn Creek ReAD No 2006-1 Series A & Sub Series B	A - 0035
	Local Obligor	1/12/06	8,781,144	Angels	Greenhorn Creek ReAD No 2006-1	A - 0036
Contra Costa	Authority	12/11/98	93,195,000	Antioch Public Financing Authority - Final Report	ReAD 27/31R Series A & Sub Series B	A - 0037
	Local Obligor	12/11/98	86,368,500	Antioch - Final Report	ReAD 27/31R	A - 0038
	Authority	2/12/04	35,295,000	Brentwood Infrastructure Financing Authority - Final Report	AD Nos 93-2, 93-3, 94-2 & 94-3 Series A	A - 0039
	Authority	2/12/04	700,000	Brentwood Infrastructure Financing Authority - Final Report	AD Nos 93-2, 93-3, 94-2 & 94-3 Sub Series B	A - 0041
	Authority	11/19/04	12,450,000	Brentwood Infrastructure Financing Authority - Final Report	Series C	A - 0042
	Authority	8/3/05	40,145,000	Brentwood Infrastructure Financing Authority - Final Report	AD No 2005-1 CIFP	A - 0043
	Authority	7/26/06	17,195,000	Brentwood Infrastructure Financing Authority - Final Report	AD No 2006-1 CIFP	A - 0044
	Authority	9/24/14	74,400,000	Brentwood Infrastructure Financing Authority	AD Nos 93-2, 93-3, 94-2, 94-3, 2000-1, 2005-1 & 2006-1 Series A & Sub Series B	A - 0045
	Local Obligor	12/18/95	484,336	Brentwood	AD No 94-2	A - 0047
	Local Obligor	12/18/95	3,424,994	Brentwood	AD No 93-3	A - 0048
	Local Obligor	12/18/95	5,164,122	Brentwood	AD No 94-3	A - 0049
	Local Obligor	12/18/95	2,445,004	Brentwood	AD No 93-2	A - 0050
	Local Obligor	10/18/96	4,422,371	Brentwood	AD No 93-3	A - 0051
	Local Obligor	10/18/96	559,682	Brentwood	AD No 94-3	A - 0052
	Local Obligor	10/18/96	3,327,947	Brentwood	AD No 93-2	A - 0053
	Local Obligor	11/20/97	4,346,359	Brentwood	AD No 94-3	A - 0054
	Local Obligor	11/20/97	1,164,036	Brentwood	AD No 93-3	A - 0055
	Local Obligor	11/20/97	239,605	Brentwood	AD No 93-2	A - 0056
	Local Obligor	1/29/99	2,203,438	Brentwood	AD No 93-2	A - 0057
	Local Obligor	1/29/99	9,800,657	Brentwood	AD No 93-3	A - 0058
	Local Obligor	1/29/99	2,295,085	Brentwood	AD No 94-2	A - 0059
	Local Obligor	1/29/99	1,970,820	Brentwood	AD No 94-3	A - 0060
	Local Obligor	11/30/00	12,740,000	Brentwood	AD No 2000-1	A - 0061
	Local Obligor	8/3/05	40,145,000	Brentwood	AD No 2005-1	A - 0063
	Local Obligor	7/26/06	17,195,000	Brentwood	AD No 2006-1	A - 0064
	Authority	6/16/05	16,565,000	Brentwood Infrastructure Financing Authority	AD No 2002-1 Series A & Sub Series B	A - 0065
	Local Obligor	8/22/02	16,585,000	Brentwood	AD No 2002-1	A - 0066
	Authority	12/19/06	28,800,000	Brentwood Infrastructure Financing Authority	AD Nos 2003-1 & 2004-1 Series A	A - 0067
	Authority	12/19/06	6,950,000	Brentwood Infrastructure Financing Authority	AD Nos 2003-1 & 2004-1 Sub Series B	A - 0068
	Local Obligor	8/1/03	17,335,000	Brentwood	AD No 2003-1	A - 0069
	Local Obligor	8/5/04	21,915,000	Brentwood	AD No 2004-1	A - 0070
	Authority	10/16/09	43,945,000	Brentwood Infrastructure Financing Authority	Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series B Build America Bonds	A - 0071
	Authority	10/16/09	4,055,000	Brentwood Infrastructure Financing Authority	Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series A	A - 0072
	Local Obligor	10/16/09	15,388,544	Brentwood CFD No 3		A - 0073
	Local Obligor	10/16/09	3,691,998	Brentwood CFD No 4		A - 0074
	Local Obligor	10/16/09	1,129,985	Brentwood CFD No 5		A - 0075

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Contra Costa						
cont.						
	Authority	6/7/12	22,395,000	Brentwood Infrastructure Financing Authority	Series A	A - 0076
	Local Obligor	12/20/96	19,620,000	Brentwood	ReAD No 96-1	A - 0077
	Local Obligor	7/23/98	9,995,000	Brentwood	AD No 98-2	A - 0078
	Local Obligor	6/24/99	8,865,000	Brentwood	AD No 99-1	A - 0079
	Authority	4/20/99	44,615,000	Contra Costa County Public Financing Authority	Pleasant Hill BART, N Richmond, Bay Pt, Oakley & Rodeo	A - 0080
	LOAN	4/20/99	3,970,000	Contra Costa County Redevelopment Agency - Retired	N Richmond	
	LOAN	4/20/99	8,030,000	Contra Costa County Redevelopment Agency	Bay Point	A - 0081
	LOAN	4/20/99	3,295,000	Contra Costa County Redevelopment Agency - Retired	Rodeo	
	LOAN	4/20/99	21,675,000	Contra Costa County Redevelopment Agency	Pleasant Hill BART	A - 0082
	LOAN	4/20/99	7,645,000	Contra Costa County Redevelopment Agency - Retired	Oakley	
	Authority	6/7/01	6,575,000	Contra Costa County Public Financing Authority	ReAD of 2001	A - 0083
	Local Obligor	6/7/01	6,280,582	Contra Costa County	ReAD of 2001	A - 0084
	Authority	8/22/03	43,345,000	Contra Costa County Public Financing Authority	N Richmond, Rodeo, Pleasant Hill BART & Bay Point Series A	A - 0085
	LOAN	8/22/03	32,485,000	Contra Costa County Redevelopment Agency	Pleasant Hill BART Series A	A - 0086
	LOAN	8/22/03	3,395,000	Contra Costa County Redevelopment Agency - Retired	Rodeo Series A	
	LOAN	8/22/03	3,255,000	Contra Costa County Redevelopment Agency - Retired	N Richmond Series A	
	LOAN	8/22/03	4,210,000	Contra Costa County Redevelopment Agency - Retired	Bay Point Series A	
	Authority	5/30/07	25,500,000	Contra Costa County Public Financing Authority	N Richmond, Bay Pt, Rodeo & Montalvin Manor Series A-T	A - 0087
	LOAN	5/30/07	2,830,000	Contra Costa County Redevelopment Agency	North Richmond	A - 0088
	LOAN	5/30/07	18,885,000	Contra Costa County Redevelopment Agency	Bay Point	A - 0089
	LOAN	5/30/07	2,995,000	Contra Costa County Redevelopment Agency	Rodeo	A - 0090
	LOAN	5/30/07	790,000	Contra Costa County Redevelopment Agency	Montalvin Manor	A - 0091
	Authority	5/30/07	78,870,000	Contra Costa County Public Financing Authority	Contra Costa Ctr, North Richmond, Bay Pt, Rodeo & Montalvin Manor Series A & Sub Series B	A - 0092
	LOAN	5/30/07	10,710,000	Contra Costa County Redevelopment Agency	Rodeo Series A & Sub Series B	A - 0093
	LOAN	5/30/07	2,195,000	Contra Costa County Redevelopment Agency	Montalvin Manor Series A & Sub Series B	A - 0094
	LOAN	5/30/07	37,775,000	Contra Costa County Redevelopment Agency	Contra Costa Center Series A & Sub Series B	A - 0095
	LOAN	5/30/07	17,865,000	Contra Costa County Redevelopment Agency	North Richmond Series A & Sub Series B	A - 0096
	LOAN	5/30/07	10,325,000	Contra Costa County Redevelopment Agency	Bay Point Series A & Sub Series B	A - 0097
	Authority	12/12/01	3,570,000	Danville Financing Authority	Downtown Redevelopment	A - 0098
	LOAN	12/12/01	3,570,000	Danville Redevelopment Agency	Downtown Redevelopment Series A	A - 0099
	Authority	1/28/05	3,855,000	Danville Financing Authority	ReAD No 1997-1	A - 0100
	Local Obligor	10/7/97	5,569,000	Danville	ReAD No 1997-1	A - 0101
	Authority	7/19/06	11,460,000	Oakley Public Financing Authority - Final Report	AD No 2006-1	A - 0102
	Authority	10/15/14	9,070,000	Oakley Public Financing Authority	AD No 2006-1	A - 0103
	Local Obligor	7/19/06	11,460,000	Oakley	Pulte & Centex AD No 2006-1	A - 0104
	Authority	3/20/12	14,775,000	Oakley Public Financing Authority		A - 0105
	Local Obligor	8/3/04	17,150,000	Oakley	AD No 2004-1	A - 0106
	Authority	8/16/11	17,840,000	Pittsburg Infrastructure Financing Authority	Senior Series A & Sub Series B	A - 0107
	Local Obligor	8/16/11	18,580,000	Pittsburg	Reassessment Dist No 2011-1	A - 0108

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Contra Costa						
cont.						
	Authority	6/29/11	59,999,952	Pittsburg Unified School District Financing Authority - Failed to Report		
	Local Obligor	6/29/11	24,999,952	Pittsburg Unified School District - Failed to Report	Series A	
	Local Obligor	6/29/11	35,000,000	Pittsburg Unified School District - Failed to Report	Series C	
	Authority	8/14/03	12,500,000	Richmond Joint Powers Financing Authority	Series B	A - 0109
	LOAN	8/14/03	12,500,000	Richmond Community Redevelopment Agency	Series B	A - 0110
	Authority	10/15/04	15,000,000	Richmond Joint Powers Financing Authority	Series A	A - 0111
	Authority	10/15/04	2,000,000	Richmond Joint Powers Financing Authority	Hsg Set-Aside Series B	A - 0112
	LOAN	10/15/04	10,000,000	Richmond Community Redevelopment Agency	Hsg Set-Aside Series A	A - 0113
	LOAN	10/15/04	5,000,000	Richmond Community Redevelopment Agency	Series A	A - 0114
	LOAN	10/15/04	2,000,000	Richmond Community Redevelopment Agency	Hsg Set-Aside Series B	A - 0115
	Authority	2/14/06	9,770,000	Richmond Joint Powers Financing Authority	Country Club Vista ReAD No 1999-01 Series A & Sub Series B	A - 0116
	Local Obligor	2/14/06	12,310,000	Richmond	Country Club Vista ReAD No 1999-01	A - 0117
	Authority	2/14/06	2,540,000	Richmond Joint Powers Financing Authority	Country Club Vista ReAD No 1999-01 Series A-T	A - 0119
	Local Obligor	2/14/06	12,310,000	Richmond	Country Club Vista ReAD No 1999-01	A - 0120
	Authority	12/16/11	5,640,000	Richmond Joint Powers Financing Authority	Series A	A - 0122
	Local Obligor	7/1/03	9,740,000	Richmond	ReAD No 2003-01	A - 0123
	Authority	4/5/01	12,997,670	San Pablo Joint Powers Financing Authority	Tenth Township, Legacy	A - 0124
	Local Obligor	4/5/01	11,732,670	San Pablo Redevelopment Agency - Failed to Report	Tenth Township	
	Local Obligor	4/5/01	1,265,000	San Pablo Redevelopment Agency - Failed to Report	Legacy	
	Authority	3/3/04	37,755,000	San Pablo Joint Powers Financing Authority - Failed to Report	Tenth Township & Legacy	
	Local Obligor	3/3/04	5,795,000	San Pablo Redevelopment Agency	Legacy	A - 0125
	Local Obligor	3/3/04	31,960,000	San Pablo Redevelopment Agency	Tenth Township	A - 0126
	Authority	4/3/98	26,920,000	San Ramon Public Financing Authority		A - 0127
	LOAN	4/3/98	26,920,000	San Ramon Redevelopment Agency		A - 0128
	Authority	7/21/04	8,105,000	San Ramon Public Financing Authority		A - 0129
	LOAN	7/21/04	8,105,000	San Ramon Redevelopment Agency		A - 0130
	Authority	10/11/06	31,866,570	San Ramon Public Financing Authority	Crow Canyon & Alcosta Areas Series A	A - 0131
	Authority	10/11/06	22,665,000	San Ramon Public Financing Authority - Failed to Report	Crow Canyon & Alcosta Areas Series B	
	LOAN	10/11/06	31,866,570	San Ramon Redevelopment Agency	Crow Canyon & Alcosta Areas	A - 0132
	LOAN	10/11/06	9,205,000	San Ramon Redevelopment Agency	Non-Housing	A - 0133
	LOAN	10/11/06	13,460,000	San Ramon Redevelopment Agency	Housing	A - 0134
El Dorado						
	Authority	3/25/99	9,295,000	South Tahoe Joint Powers Financing Authority	Area No 1	A - 0135
	LOAN	3/25/99	9,295,000	South Tahoe Redevelopment Agency	Area No 1	A - 0136
	Authority	3/30/05	39,255,000	South Tahoe Joint Powers Financing Authority - Failed to Report	Area No 1 Series A	
	LOAN	3/30/05	19,627,500	South Tahoe Redevelopment Agency - Failed to Report	Area No 1 Series A	
	LOAN	3/30/05	19,627,500	South Tahoe Redevelopment Agency - Failed to Report	Area No 1 Series A	
	Authority	8/2/07	20,360,000	South Tahoe Joint Powers Financing Authority	Area No 1	A - 0137
	LOAN	8/2/07	20,360,000	South Tahoe Redevelopment Agency	Area No 1	A - 0138

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
El Dorado cont.	Authority	11/20/14	29,230,000	South Tahoe Joint Powers Financing Authority	TA & TOT Area No 1 Series A	A - 0139
	LOAN	11/20/14	13,615,000	Successor Agency to the South Tahoe Redevelopment Agency	Master Tax Allocation (TA)	A - 0140
	LOAN	11/20/14	14,615,000	Successor Agency to the South Tahoe Redevelopment Agency	Master Transient Occupancy Tax (TOT)	A - 0141
	Authority	8/27/15	27,525,000	South Tahoe Joint Powers Financing Authority	Area No 1 Series A	
	LOAN	8/27/15	13,762,500	Successor Agency to the South Tahoe Redevelopment Agency	Master Tax Allocation Loan Agreement (TA)	A - 0142
	LOAN	8/27/15	13,762,500	Successor Agency to the South Tahoe Redevelopment Agency	Master Transient Occupancy Tax (TOT)	A - 0143
Fresno	Authority	7/31/97	186,225,944	Central Valley School Districts Financing Authority	Central USD & Clovis USD	A - 0144
	Local Obligor	7/31/97	164,931,874	Clovis Unified School District - Retired		
	Local Obligor	7/31/97	21,294,069	Central Unified School District		A - 0145
	Authority	9/15/11	39,770,000	Central Valley Support Services Joint Powers Agency	Fresno USD Qualified School Construction Bonds	A - 0146
	Local Obligor	9/15/11	29,561,373	Fresno Unified School District	Series A, Qualified School Construction Bonds	A - 0147
	Authority	4/16/08	19,100,000	Clovis Public Financing Authority	Clovis, Herndon & Hsg	A - 0148
	LOAN	4/16/08	9,450,871	Clovis	Clovis Loan	A - 0149
	LOAN	4/16/08	4,436,242	Clovis	Hsg Loan	A - 0150
	LOAN	4/16/08	5,212,887	Clovis	Herndon Loan	A - 0151
	Authority	8/18/10	4,435,000	Fowler Public Financing Authority		A - 0152
	Local Obligor	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1	A - 0154
	Local Obligor	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1	A - 0155
	LOAN	8/18/10	105,000	Fowler Redevelopment Agency - Retired	1994 Fowler Pub Imp Sublease, City Hall Annex, Wtr Well No 6	
	LOAN	8/18/10	692,000	Fowler Redevelopment Agency	Fowler RDA Loan	A - 0156
	LOAN	8/18/10	145,000	Fowler Redevelopment Agency	1993 Edwin Blayley Sr Center	A - 0157
	LOAN	8/18/10	845,000	Fowler Redevelopment Agency	1993 Merced Street Imp Oblig	A - 0158
	LOAN	8/18/10	325,000	Fowler Redevelopment Agency	1994 Water Obligation	A - 0159
	Authority	3/2/01	10,000,000	Fresno Joint Powers Financing Authority	Merger No 2	A - 0160
LOAN	3/2/01	10,000,000	Fresno Redevelopment Agency	Merger No 2	A - 0161	
Authority	6/24/2014	955,000	Selma Public Financing Authority	AD 1991-2, 91-2, 1992-1, 93-1, 1994-1 & 1997-1	A - 0162	
Local Obligor	7/27/1999	296,000	Selma	AD 91-2S1/R Water Main	A - 0163	
Local Obligor	7/27/1999	460,000	Selma	92-1/R Dancer Meadow II	A - 0164	
Local Obligor	7/27/1999	465,000	Selma	AD 92-1S/R Dancer Meadows III, McCall Estates	A - 0165	
Local Obligor	7/27/1999	1,400,000	Selma	AD 91-2/R Floral-Highland Interchange	A - 0166	
Local Obligor	7/27/1999	747,000	Selma	AD 93-1S/R Briarwood Vineyards	A - 0167	
Local Obligor	7/27/1999	315,000	Selma	AD 97-1/R Theater	A - 0168	
Local Obligor	7/27/1999	346,000	Selma - Retired	AD 91-2S2/R Stillman Street		
Local Obligor	7/27/1999	3,030,000	Selma - Retired	AD 91-2S3/R Pea Soup Andersen's		
Local Obligor	7/27/1999	1,100,000	Selma - Failed to Report	AD 94-1/R Up-Right		
Humboldt	Authority	9/29/03	15,250,000	Eureka Public Financing Authority - Failed to Report	Phase I & II, & Tomorrow	
	LOAN	9/29/03	15,250,000	Eureka Redevelopment Agency - Failed to Report	Eureka Merged Area	
	Authority	10/16/07	17,500,000	Fortuna Public Financing Authority - Failed to Report		
	LOAN	10/16/07	13,280,000	Fortuna Redevelopment Agency - Failed to Report	Fortuna RDA	
Imperial	Authority	6/20/07	9,580,000	Calexico School Financing Authority		A - 0169
	Local Obligor	6/20/07	9,069,266	Calexico Unified School District		A - 0170

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Imperial cont.	Authority	4/27/11	11,095,000	El Centro Financing Authority		A - 0171
	Local Obligor	4/6/11	11,095,000	El Centro Redevelopment Agency	Series C	A - 0172
Kings	Authority	4/11/07	9,315,000	Reef-Sunset School Financing Authority		A - 0173
	Local Obligor	4/11/07	8,876,536	Reef-Sunset Unified School District		A - 0174
Lake	Authority	10/5/06	14,120,000	Clearlake Public Financing Authority	Highlands Park Community Dev Series A	A - 0175
	Authority	10/5/06	3,735,000	Clearlake Public Financing Authority	Highlands Park Community Dev Series B	A - 0176
	LOAN	10/5/06	12,835,000	Clearlake Redevelopment Agency	Highlands Park Community Dev Series A	A - 0177
	LOAN	10/5/06	1,285,000	Clearlake Redevelopment Agency	Highlands Park Community Dev Series A	A - 0178
	LOAN	10/5/06	3,735,000	Clearlake Redevelopment Agency	Hsg Loan	A - 0179
Los Angeles	Authority	6/22/05	4,775,000	Bell Gardens Financing Authority	No 1 & Central City	A - 0180
	LOAN	6/22/05	3,025,000	Bell Gardens Community Development Commission	Central City Series A	A - 0181
	LOAN	6/22/05	1,750,000	Bell Gardens Community Development Commission	No 1 Series A	A - 0182
	Authority	9/19/02	14,000,000	Burbank Public Financing Authority - Final Report	West Olive Series A	A - 0183
	LOAN	9/19/02	14,000,000	Burbank Redevelopment Agency - Final Report	West Olive Series A	A - 0184
	Authority	1/29/03	87,265,000	Burbank Public Financing Authority - Final Report	Golden State Series A	A - 0185
	Local Obligor	2/11/03	31,930,000	Burbank Redevelopment Agency - Final Report	Golden State Series A	A - 0186
	Authority	1/29/03	5,235,000	Burbank Public Financing Authority - Final Report	S San Fernando Series B	A - 0187
	Local Obligor	2/11/03	5,235,000	Burbank Redevelopment Agency - Final Report	South San Fernando	A - 0188
	Authority	10/25/06	32,955,000	Carson Public Financing Authority	Dominguez Technology Ctr W Series A & Sub Series B	A - 0189
	Local Obligor	10/25/06	29,645,000	Carson - Failed to Report	Dominguez Technology Ctr W ReAD No 2001-1	
	Authority	9/25/02	96,260,000	Cerritos Public Financing Authority	Series A	A - 0190
	LOAN	9/25/02	64,710,000	Cerritos Redevelopment Agency	Los Coyotes Area	A - 0191
	LOAN	9/25/02	31,550,000	Cerritos Redevelopment Agency	Los Cerritos Area	A - 0192
	Authority	9/25/02	19,775,000	Cerritos Public Financing Authority	Sub Series B	A - 0193
	LOAN	9/25/02	12,225,000	Cerritos Redevelopment Agency	Los Coyotes Area	A - 0194
	LOAN	9/25/02	7,550,000	Cerritos Redevelopment Agency	Los Cerritos Area	A - 0195
	Authority	11/19/03	33,260,000	Commerce Joint Powers Financing Authority	Series A	A - 0196
	Authority	11/19/03	9,955,000	Commerce Joint Powers Financing Authority	Series C	A - 0197
	Authority	11/19/03	9,310,000	Commerce Joint Powers Financing Authority	Series B	A - 0198
Local Obligor	11/19/03	4,865,000	Commerce Community Development Commission	No 4 Series A-H	A - 0199	
Local Obligor	11/19/03	7,325,000	Commerce Community Development Commission	No 4 Series A-E	A - 0200	
Local Obligor	11/19/03	14,135,000	Commerce Community Development Commission	No 4 Series A-1	A - 0201	
Local Obligor	11/19/03	9,220,000	Commerce Community Development Commission	No 1 Sub Series A-1	A - 0202	
Local Obligor	11/19/03	2,635,000	Commerce Community Development Commission	No 1 Sub Series A-H	A - 0203	
Local Obligor	11/19/03	9,905,000	Commerce Community Development Commission	Merged Series A-1	A - 0204	
Local Obligor	11/19/03	2,455,000	Commerce Community Development Commission	Merged Series A-H	A - 0205	
Local Obligor	11/19/03	1,985,000	Commerce Community Development Commission	Merged Series A-E	A - 0206	
Authority	10/3/07	64,805,000	Commerce Joint Powers Financing Authority	No 1 Series A	A - 0207	
Authority	10/3/07	7,500,000	Commerce Joint Powers Financing Authority - Retired	No 1 Series B		
Local Obligor	10/3/07	58,885,000	Commerce Community Development Commission	No 1 Series A	A - 0208	
Local Obligor	10/3/07	7,500,000	Commerce Community Development Commission - Retired	No 1 Series B		

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Los Angeles cont.	Authority	11/4/05	38,230,000	Culver City School Facilities Financing Authority		A - 0209
	Local Obligor	11/4/05	37,795,000	Culver City Unified School District		A - 0210
	Authority	4/4/07	21,030,000	Downey School Facilities Financing Authority	Downey USD	A - 0211
	Local Obligor	4/4/07	20,825,000	Downey Unified School District		A - 0212
	Authority	5/9/07	16,905,000	East Whittier City School Facilities Financing Authority	GO Bond Program	A - 0213
	Local Obligor	5/9/07	16,960,000	East Whittier City School District		A - 0214
	Authority	7/3/07	26,875,000	El Monte Public Financing Authority		A - 0215
	Authority	7/3/07	3,215,000	El Monte Public Financing Authority		A - 0216
	LOAN	7/3/07	10,800,000	El Monte Redevelopment Agency	Downtown	A - 0217
	LOAN	7/3/07	2,590,000	El Monte Redevelopment Agency	El Monte Center Business District	A - 0218
	LOAN	7/3/07	5,885,000	El Monte Redevelopment Agency	El Monte Center	A - 0219
	LOAN	7/3/07	7,600,000	El Monte Redevelopment Agency	Housing	A - 0220
	LOAN	7/3/07	645,000	El Monte Redevelopment Agency	El Monte Center	A - 0221
	LOAN	7/3/07	1,300,000	El Monte Redevelopment Agency	Downtown	A - 0222
	LOAN	7/3/07	335,000	El Monte Redevelopment Agency	El Monte Center Amendment No 1	A - 0223
	LOAN	7/3/07	935,000	El Monte Redevelopment Agency	Housing Agreement	A - 0224
	Authority	9/24/03	11,255,000	Glendora Public Financing Authority	No One Series A	A - 0225
	LOAN	9/24/03	11,255,000	Glendora Community Redevelopment Agency	No One Series A	A - 0226
	Authority	9/24/03	4,815,000	Glendora Public Financing Authority	No One Series B	A - 0227
	LOAN	9/24/03	4,815,000	Glendora Community Redevelopment Agency	No One Series B	A - 0228
	Authority	9/19/07	55,485,000	Hacienda La Puente Unified School District Facilities Financing Authority		A - 0229
	Local Obligor	9/19/07	55,428,805	Hacienda La Puente Unified School District		A - 0230
	Authority	4/29/04	34,530,000	Hawaiian Gardens Public Financing Authority - Failed to Report	No 1 Series A	
	Local Obligor	4/29/04	31,170,000	Hawaiian Gardens Redevelopment Agency - Failed to Report	No 1 Series A	
	Local Obligor	4/29/04	3,360,000	Hawaiian Gardens Redevelopment Agency - Failed to Report	No 1 Series A	
	Authority	6/25/15	239,525,000	Industry Public Facilities Authority	Civic Recreational-Industrial RDA No 1 Series A	A - 0231
	Local Obligor	6/25/15	239,525,000	Successor Agency to the Industry Urban-Development Agency	Civic Rec-Industrial Redevelopment Agency No 1 Series A	A - 0232
	Authority	6/25/15	7,140,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 0233
	Local Obligor	6/25/15	7,140,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 0234
	Authority	6/25/15	33,815,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 0235
	Local Obligor	6/25/15	33,815,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 0236
	Authority	6/25/15	249,770,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series B	A - 0237
	Local Obligor	6/25/15	249,770,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial Redevelopment Agency No 2 Series B	A - 0238
	Authority	6/25/15	37,425,000	Industry Public Facilities Authority	Trans-Distrib-Industrial No 3 Series B	A - 0239
	Local Obligor	6/25/15	37,425,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial No 3 Series B	A - 0240
	Authority	6/25/15	7,230,000	Industry Public Facilities Authority	Trans-Distrib-Industrial No 3 Series A	A - 0241
	Local Obligor	6/25/15	7,230,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial No 3 Series A	A - 0242

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Los Angeles cont.						
	Authority	1/26/07	57,645,000	Inglewood Unified School District School Facilities Financing Authority		A - 0243
	Local Obligor	1/26/07	57,645,000	Inglewood Unified School District	Measure K	A - 0244
	Authority	12/30/97	3,740,000	Lancaster Financing Authority	Sr Lien Series A	A - 0245
	Authority	12/30/97	2,643,890	Lancaster Financing Authority	Jr Lien Series B	A - 0246
	Local Obligor	4/17/90	4,895,000	Lancaster CFD No 89-1		A - 0247
	Local Obligor	12/30/97	360,000	Lancaster CFD No 89-1	E Lancaster Water Storage Tank	A - 0248
	Authority	5/14/03	40,595,000	Lancaster Financing Authority	Lancaster Residential, Amargosa, & Nos 5 & 6	A - 0249
	LOAN	5/14/03	6,350,000	Lancaster Redevelopment Agency	Lancaster Residential	A - 0250
	LOAN	5/14/03	14,425,000	Lancaster Redevelopment Agency	No 6	A - 0251
	LOAN	5/14/03	16,895,000	Lancaster Redevelopment Agency	No 5	A - 0252
	LOAN	5/14/03	5,267,059	Lancaster Redevelopment Agency	Amargosa	A - 0253
	Authority	12/12/03	16,560,000	Lancaster Financing Authority	Lancaster Residential, Amargosa & Nos 5 & 6	A - 0254
	LOAN	12/12/03	1,805,000	Lancaster Redevelopment Agency	Lancaster Residential Issues B	A - 0255
	LOAN	12/12/03	2,825,000	Lancaster Redevelopment Agency	No 6 Issue B	A - 0256
	LOAN	12/12/03	1,625,000	Lancaster Redevelopment Agency	No 5 Issue B	A - 0257
	LOAN	12/12/03	10,305,000	Lancaster Redevelopment Agency	Amargosa	A - 0258
	Authority	9/9/04	7,830,000	Lancaster Financing Authority	School Districts Nos 5 & 6	A - 0259
	LOAN	9/9/04	5,705,000	Lancaster Redevelopment Agency	Lancaster No 6	A - 0260
	LOAN	9/9/04	2,125,000	Lancaster Redevelopment Agency	Lancaster No 5	A - 0261
	Authority	11/9/04	11,005,000	Lancaster Financing Authority	Residential, Amargosa & Nos 5 & 6	A - 0262
	LOAN	11/9/04	1,075,000	Lancaster Redevelopment Agency	Residential	A - 0263
	LOAN	11/9/04	2,440,000	Lancaster Redevelopment Agency	Amargosa	A - 0264
	LOAN	11/9/04	3,595,000	Lancaster Redevelopment Agency	No 6	A - 0265
	LOAN	11/9/04	3,895,000	Lancaster Redevelopment Agency	No 5	A - 0266
	Authority	11/8/06	13,655,000	Lancaster Financing Authority	Antelope Vly UnHSD, Lancaster SD, Eastside & Westside UnSD (Nos 5 & 6)	A - 0267
	LOAN	11/8/06	4,895,000	Lancaster Redevelopment Agency	No 5	A - 0268
	LOAN	11/8/06	8,760,000	Lancaster Redevelopment Agency	No 6	A - 0269
	Authority	12/7/06	25,660,000	Lancaster Financing Authority	Residential, Fox Field, Amargosa, Nos 5 & 6 Areas	A - 0270
	LOAN	12/7/06	305,000	Lancaster Redevelopment Agency	Residential	A - 0271
	LOAN	12/7/06	2,505,000	Lancaster Redevelopment Agency - Failed to Report	Fox Field Area	
	LOAN	12/7/06	4,320,000	Lancaster Redevelopment Agency	No 5	A - 0272
	LOAN	12/7/06	5,080,000	Lancaster Redevelopment Agency	Amargosa	A - 0273
	LOAN	12/7/06	13,450,000	Lancaster Redevelopment Agency	No 6	A - 0274
	Authority	6/19/02	77,715,000	Long Beach Bond Finance Authority	Downtown, N Long Beach, Poly High & W Beach	A - 0275
	Authority	1/10/06	35,045,000	Long Beach Bond Finance Authority	Downtown & N Long Beach Series C	A - 0276
	Local Obligor	6/19/02	26,820,000	Long Beach Redevelopment Agency	Downtown	A - 0277
	Local Obligor	6/19/02	40,290,000	Long Beach Redevelopment Agency	N Long Beach	A - 0279
	Local Obligor	6/19/02	1,710,000	Long Beach Redevelopment Agency - Retired	Poly High	
	Local Obligor	6/19/02	8,895,000	Long Beach Redevelopment Agency	W Beach	A - 0280
	Authority	11/13/02	47,780,000	Long Beach Bond Finance Authority	Downtown & W Long Beach Industrial Series B	A - 0281
	Local Obligor	11/1/02	21,860,000	Long Beach Redevelopment Agency	W Long Beach Industrial	A - 0282
	Local Obligor	11/1/02	25,920,000	Long Beach Redevelopment Agency	Downtown	A - 0283

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Los Angeles cont.						
	Authority	2/9/05	77,447,306	Long Beach Bond Finance Authority	Hsg, Gas Utility Series A-1 & A-2	A - 0284
	Authority	2/9/05	114,985,000	Long Beach Bond Finance Authority	Hsg, Gas Utility Series B CIB	A - 0285
	Local Obligor	2/9/05	7,675,000	Long Beach - Retired	Gas Utility	
	Local Obligor	2/9/05	22,690,000	Long Beach Redevelopment Agency	Central CIBs	A - 0286
	Local Obligor	2/9/05	39,000,000	Long Beach Redevelopment Agency	North	A - 0287
	Local Obligor	2/9/05	2,557,753	Long Beach Redevelopment Agency	Poly High	A - 0288
	Local Obligor	2/9/05	839,553	Long Beach Redevelopment Agency	W Beach	A - 0289
	Local Obligor	2/9/05	4,685,000	Long Beach Redevelopment Agency	Los Altos	A - 0290
	Local Obligor	2/9/05	55,665,000	Long Beach Redevelopment Agency	Series B	A - 0291
	Local Obligor	2/9/05	34,240,000	Long Beach Redevelopment Agency	Central	A - 0292
	Local Obligor	2/9/05	25,080,000	Long Beach Redevelopment Agency	North	A - 0293
	Authority	8/26/03	4,500,000	Los Angeles Community RDA Community RDA FA - Failed to Report	Reseda/Canoga Pk Series J	
	Authority	8/26/03	22,615,000	Los Angeles Community RDA Community RDA FA - Failed to Report	Council Dist 9, Pacoima/Panorama City, Reseda/Canoga Pk, Laurel Canyon & E Hollywood/Beverly-Normandie Series J & K	
	LOAN	8/26/03	2,760,000	Los Angeles Community Redevelopment Agency - Failed to Report	Laurel Canyon	
	LOAN	8/26/03	1,885,000	Los Angeles Community Redevelopment Agency - Failed to Report	East Hollywood/Beverly-Normandie	
	LOAN	8/26/03	5,500,000	Los Angeles Community Redevelopment Agency - Failed to Report	Council District #9	
	LOAN	8/26/03	1,885,000	Los Angeles Community Redevelopment Agency - Failed to Report	East Hollywood / Beverly-Normandie	
	LOAN	8/26/03	8,205,000	Los Angeles Community Redevelopment Agency - Failed to Report	Reseda/Canoga Pk	
	LOAN	8/26/03	4,265,000	Los Angeles Community Redevelopment Agency - Failed to Report	Pacoima/Panorama City	
	LOAN	8/26/03	4,500,000	Los Angeles Community Redevelopment Agency - Failed to Report	Canoga Park	
	Authority	4/22/04	181,510,000	Los Angeles Community RDA Community RDA FA - Final Report	Bunker Hill Series A	A - 0294
	Local Obligor	4/22/04	30,995,000	Los Angeles Community Redevelopment Agency - Failed to Report	Bunker Hill Sub Series L	
	LOAN	4/22/04	181,510,000	Los Angeles Community Redevelopment Agency - Final Report	Bunker Hill Series A	A - 0295
	Authority	4/22/04	87,550,000	Los Angeles Community RDA Community RDA FA - Final Report	Bunker Hill Series B	A - 0296
	Local Obligor	4/22/04	56,885,000	Los Angeles Community Redevelopment Agency - Retired	Bunker Hill Series K	
	LOAN	4/22/04	87,550,000	Los Angeles Community Redevelopment Agency - Final Report	Bunker Hill Series B	A - 0297
	Authority	6/28/06	32,000,000	Los Angeles Community RDA Community RDA FA	Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/Panorama City Series L	A - 0298
	LOAN	6/28/06	16,000,000	Los Angeles Community Redevelopment Agency	Reseda/Canoga Park	A - 0299
	LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency	Pacoima/Panorama City	A - 0300
	LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency	East Hollywood/Beverly-Normandie	A - 0301
	Authority	6/28/06	8,000,000	Los Angeles Community RDA Community RDA FA	Pacoima/Panorama City Series N	A - 0302
	LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency	Pacoima/Panorama City	A - 0303
	Authority	6/15/06	34,500,000	Los Angeles Community RDA Community RDA FA	Wilshire Ctr/Koreatown, Westlake, Pacific Corridor & Western/Slauson Recovery Series M	A - 0304
	Local Obligor	6/15/06	11,000,000	Los Angeles Community Redevelopment Agency	Westlake Recovery	A - 0305
	Local Obligor	6/15/06	16,000,000	Los Angeles Community Redevelopment Agency	Wilshire Ctr/Koreatown Recovery	A - 0306
	Local Obligor	6/15/06	2,500,000	Los Angeles Community Redevelopment Agency	Western/Slauson Recovery	A - 0307
	Local Obligor	6/15/06	5,000,000	Los Angeles Community Redevelopment Agency	Pacific Corridor	A - 0308
	Authority	6/19/07	8,000,000	Los Angeles Community RDA Community RDA FA	Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon & Watts Areas	A - 0309
	LOAN	6/19/07	1,500,000	Los Angeles Community Redevelopment Agency	Broadway/Manchester	A - 0310
	LOAN	6/19/07	1,500,000	Los Angeles Community Redevelopment Agency	Watts	A - 0311
	LOAN	6/19/07	2,000,000	Los Angeles Community Redevelopment Agency	Laurel Canyon	A - 0312
	LOAN	6/19/07	3,000,000	Los Angeles Community Redevelopment Agency	Crenshaw/Slauson	A - 0313

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Los Angeles cont.						
	Authority	6/20/08	14,250,000	Los Angeles Community RDA Community RDA FA	Mid-City Recovery, Pico Union No 2 & Vermont/Manchester Recovery Series P	A - 0314
	LOAN	6/20/08	2,250,000	Los Angeles Community Redevelopment Agency	Vermont/Manchester	A - 0315
	LOAN	6/20/08	5,500,000	Los Angeles Community Redevelopment Agency	Pico Union 2	A - 0316
	LOAN	6/20/08	6,500,000	Los Angeles Community Redevelopment Agency	Mid-City Recovery	A - 0317
	Authority	6/28/02	9,765,000	Los Angeles Community RDA Financing Authority	Crenshaw/Slauson, Mid-City, Vermont/Manchester & Watts Corridor Recovery Series H	A - 0318
	LOAN	6/28/02	1,000,000	Los Angeles Community Redevelopment Agency	Watts Corridors	A - 0320
	LOAN	6/28/02	1,130,000	Los Angeles Community Redevelopment Agency	Vermont/Manchester Recovery	A - 0321
	LOAN	6/28/02	1,135,000	Los Angeles Community Redevelopment Agency	Crenshaw/Slauson Recovery	A - 0322
	LOAN	6/28/02	6,500,000	Los Angeles Community Redevelopment Agency - Retired	Mid City Recovery	
	Authority	6/4/03	14,890,000	Los Angeles Community RDA Financing Authority	Normandie/5, Pico Union 1 & 2 Series I	A - 0323
	LOAN	6/4/03	3,250,000	Los Angeles Community Redevelopment Agency	Pico Union 1	A - 0324
	LOAN	6/4/03	4,330,000	Los Angeles Community Redevelopment Agency	Normandie 5	A - 0325
	LOAN	6/4/03	7,310,000	Los Angeles Community Redevelopment Agency	Pico Union 2	A - 0326
	Authority	11/21/96	21,095,000	Los Angeles County Public Works Financing Authority	1996 Sr Lien Series A	A - 0327
	Authority	11/21/96	3,795,000	Los Angeles County Public Works Financing Authority	1996 Jr Lien Series B	A - 0328
	Local Obligor	11/21/96	10,265,000	Los Angeles County	Co Imp No 2656M Harbor Blvd-Rowland Hght	A - 0329
	Local Obligor	11/21/96	14,180,000	Los Angeles County CFD No 2	Rowland Heights	A - 0330
	Authority	12/12/13	31,650,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA North Hollywood & Hollywood Series A	A - 0331
	Local Obligor	12/12/13	14,975,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Hollywood Series G	A - 0332
	Local Obligor	12/12/13	16,675,000	Successor Agency to the Los Angeles Community Redevelopment Agency	North Hollywood Series I	A - 0333
	Authority	12/12/13	11,875,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Hollywood Series B	A - 0334
	Local Obligor	12/12/13	11,875,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Hollywood Series H	A - 0335
	Authority	12/12/13	10,120,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Adelante Eastside & Mid-City Series C	A - 0336
	Local Obligor	12/12/13	5,515,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Mid-City Recovery Series D	A - 0337
	Local Obligor	12/12/13	4,605,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Adelante Eastside Series E	A - 0338
	Authority	12/18/13	78,405,000	Los Angeles County Redevelopment Refunding Authority	Claremont, Lynwood, Monterey Park, CRA/LA Little Tokyo, W Hollywood & Alhambra, Series D	A - 0339
	Local Obligor	12/18/13	7,965,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Little Tokyo Series F	A - 0340
	Local Obligor	12/18/13	5,200,000	Successor Agency to the Claremont Redevelopment Agency	Consolidated Series A	A - 0341
	Local Obligor	12/18/13	13,825,000	Successor Agency to the Monterey Park Redevelopment Agency	Atlantic-Garvey No 1 Series A	A - 0342
	Local Obligor	12/18/13	7,080,000	Successor Agency to the Monterey Park Redevelopment Agency	Merged Area Series B	A - 0343
	Local Obligor	12/18/13	9,370,000	Successor Agency to the W Hollywood Cmnty Development Comm	Eastside Area Series A	A - 0344
	Local Obligor	12/18/13	9,785,000	Successor Agency to the Lynwood Redevelopment Agency	Area A Series A	A - 0345
	Local Obligor	12/18/13	25,180,000	Successor Agency to the Alhambra Redevelopment Agency	Industrial Series A	A - 0346
	Authority	12/18/13	810,000	Los Angeles County Redevelopment Refunding Authority	Lynwood Series F	A - 0347
	Local Obligor	12/18/13	810,000	Successor Agency to the Lynwood Redevelopment Agency	Alameda Series A	A - 0348
	Authority	12/18/13	12,151,600	Los Angeles County Redevelopment Refunding Authority	Covina Series E	A - 0349
	Local Obligor	12/18/13	12,151,600	Successor Agency to the Covina Redevelopment Agency	Covina Revitalization No One Series A	A - 0350
	Authority	7/17/14	3,920,000	Los Angeles County Redevelopment Refunding Authority	South Gate No 1 Series B	A - 0351
	Local Obligor	7/17/14	3,920,000	Successor Agency to the South Gate Community Development Commission	No 1 Series B	A - 0352

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Los Angeles cont.	Authority	7/17/14	33,215,000	Los Angeles County Redevelopment Refunding Authority	South Gate Redev No 1 & Claremont Series A	A - 0353
	Local Obligor	7/17/14	3,380,000	Successor Agency to the Claremont Redevelopment Agency	Series A	A - 0354
	Local Obligor	7/10/2014	29,835,000	Successor Agency to the South Gate Community Development Commission	No 1 Series A	A - 0355
	Authority	10/22/14	22,440,000	Los Angeles County Redevelopment Refunding Authority	Bunker Hill Series D	A - 0356
	Local Obligor	10/22/14	22,440,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Bunker Hill Series N	A - 0357
	Authority	10/22/14	148,640,000	Los Angeles County Redevelopment Refunding Authority	Bunker Hill Series C	A - 0358
	Local Obligor	10/22/14	148,640,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Bunker Hill Series M	A - 0359
	Authority	12/17/14	6,985,000	Los Angeles County Redevelopment Refunding Authority	Covina Series E	A - 0360
	Local Obligor	12/17/14	6,985,000	Successor Agency to the Covina Redevelopment Agency	Revitalization Nos 1 & 2 Series A	A - 0361
	Authority	6/23/15	74,375,000	Los Angeles County Redevelopment Refunding Authority	Long Beach Series A	A - 0362
	Local Obligor	6/23/15	74,375,000	Successor Agency to the Long Beach Redevelopment Agency	Series A	A - 0363
	Authority	6/23/15	81,445,000	Los Angeles County Redevelopment Refunding Authority	Long Beach Agency Series B	A - 0364
	Local Obligor	6/23/15	81,445,000	Successor Agency to the Long Beach Redevelopment Agency	Series B	A - 0365
	Authority	10/20/03	9,135,000	Maywood Public Financing Authority - Failed to Report	Merged	
	LOAN	10/20/03	9,135,000	Maywood Redevelopment Agency - Failed to Report	Merged	
	Authority	5/17/06	3,985,000	Pasadena Public Financing Authority	Fair Oaks, Villa-Parke, Lake/Washington	A - 0366
	Local Obligor	5/17/06	805,000	Pasadena Community Development Commission	Lake/Washington	A - 0367
	Local Obligor	5/17/06	710,000	Pasadena Community Development Commission - Retired	Villa-Parke	
	Local Obligor	5/17/06	2,470,000	Pasadena Community Development Commission	Fair Oaks	A - 0368
	Authority	5/17/06	1,935,000	Pasadena Public Financing Authority - Final Report	Hsg Set-Aside-Townhouse	A - 0369
	Local Obligor	5/17/06	1,935,000	Pasadena Community Development Commission - Final Report	Hsg Set-Aside-Townhouse	A - 0370
	Authority	1/24/01	40,710,000	Pico Rivera Water Authority	No 1 Series A	A - 0371
	Local Obligor	1/30/01	40,710,000	Pico Rivera Redevelopment Agency	No 1	A - 0372
	Authority	12/4/03	46,650,000	Pomoma Public Financing Authority	Merged Series AH	A - 0373
	LOAN	12/4/03	46,650,000	Pomona Redevelopment Agency	Merged Series AH	A - 0374
	Authority	3/17/05	11,370,000	Pomoma Public Financing Authority - Failed to Report	AD No 294 Rio Rancho Rd - Old Pomona Rd	
	Local Obligor	3/17/05	9,524,000	Pomona Redevelopment Agency - Failed to Report	District No 294 Rio Rancho Rd - Old Pomona Rd Series AM	
	Authority	12/20/05	10,065,000	Pomoma Public Financing Authority	Merged	A - 0375
	LOAN	12/20/05	10,065,000	Pomona Redevelopment Agency	Merged	A - 0376
	Authority	6/28/07	8,375,000	Pomoma Public Financing Authority	Merged	A - 0377
	LOAN	6/28/07	8,375,000	Pomona Redevelopment Agency	Merged	A - 0378
	Authority	1/29/08	7,645,000	Redondo Beach Public Financing Authority	South Bay Center	A - 0379
	LOAN	7/1/96	8,660,000	Redondo Beach Redevelopment Agency	South Bay Center	A - 0380
	Authority	10/29/02	17,335,000	South Gate Public Financing Authority	No 1	A - 0381
	LOAN	10/29/02	17,335,000	South Gate	South Gate Housing No 1	A - 0382
	Authority	8/26/11	52,290,000	Upper Santa Clara Valley Joint Powers Authority	Santa Clarita Wtr Division Series A	A - 0383
	LOAN	8/26/11	52,290,000	Castaic Lake Water Agency		A - 0384

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Los Angeles						
cont.						
	Authority	11/15/99	3,945,000	West Covina Public Financing Authority - Failed to Report		
	LOAN	11/15/99	3,945,000	West Covina - Failed to Report		
	Authority	3/19/02	7,505,000	Whittier Public Financing Authority - Failed to Report	Greenleaf Ave/Uptown Series A	
	LOAN	3/19/02	7,505,000	Whittier Redevelopment Agency - Failed to Report	Greenleaf Ave/Uptown	
	Authority	7/27/07	15,425,000	Whittier Public Financing Authority		A - 0385
	Local Obligor	7/27/07	9,105,000	Whittier Redevelopment Agency	Earthquake Recovery Series D	A - 0386
	Local Obligor	7/27/07	6,320,000	Whittier Redevelopment Agency	Whittier Blvd Series C	A - 0387
	Authority	3/17/05	15,020,000	William S Hart Joint School Financing Authority	CFD Nos 87-1, 88-4 & 89-2	A - 0388
	Local Obligor	2/21/95	4,705,000	William S Hart Union High School District CFD No 87-1		A - 389
	Local Obligor	2/21/95	1,790,000	William S Hart Union High School District CFD No 89-2 - Final Report		A - 0390
	Local Obligor	2/21/95	14,200,000	William S Hart Union High School District CFD No 88-4 - Final Report		A - 0391
	Authority	1/21/13	7,840,000	William S Hart Joint School Financing Authority	CFD Nos 2000-1, 99-1, 90-1	A - 0392
	Local Obligor	1/29/13	5,825,000	Saugus/Hart School Facilities Financing Authority CFD No 2000-1		A - 0393
	Local Obligor	1/29/13	1,460,000	William S Hart Union High School District CFD No 99-1		A - 0394
	LOAN	1/21/13	555,000	William S Hart Union High School District CFD No 90-1		A - 0395
Marin						
	Authority	8/21/08	2,231,000	Fairfax Financing Authority		A - 0396
	Local Obligor	8/21/08	1,977,600	Fairfax		A - 0397
	Authority	2/15/12	2,880,000	Fairfax Financing Authority		A - 0398
	Local Obligor	3/1/12	2,772,800	Fairfax		A - 0399
	Authority	8/16/13	6,163,324	Marin County Open Space Financing Authority		A - 0400
	Local Obligor	5/24/02	598,000	Marin County Open Space District	Consolidated ReAD	A - 0401
	Local Obligor	5/24/02	3,975,000	Marin County Open Space District CFD No 1993-1	Old St Hilary's Open Space	A - 0402
	Local Obligor	5/24/02	3,916,000	Marin County Open Space District CFD No 1997-1	Old St Hilary's Open Space	A - 0403
	Authority	7/6/06	4,000,000	Mill Valley Public Financing Authority	Library	A - 0404
	Local Obligor	1/22/97	4,600,000	Mill Valley CFD No 1996-1	Library Renovation/Expansion	A - 0405
Mono						
	Authority	6/24/03	1,550,000	June Lake Public Financing Authority		A - 0406
	Local Obligor	6/12/01	927,925	June Lake Public Utility District		A - 0407
	LOAN	6/24/03	559,000	June Lake Public Utility District	Loan Agreement	A - 0408
Monterey						
	Authority	7/11/02	11,415,000	Salinas Public Financing Authority	Sr Series A	A - 0409
	Authority	7/11/02	5,090,000	Salinas Public Financing Authority	Sub Series B	A - 0410
	Local Obligor	7/11/02	6,191,760	Salinas	Bella Vista ReAD No 02-1	A - 0411
	Local Obligor	7/11/02	10,232,271	Salinas - Retired	Consolidated ReAD No 02-2	
	Authority	7/25/13	3,780,000	Soledad Public Financing Authority	Diamond Ridge AD No 2002-01	A - 0412
	Local Obligor	7/25/13	3,540,000	Soledad	Diamond Ridge AD No 2002-01	A - 0413
Napa						
	Authority	12/17/04	7,255,000	American Canyon Public Financing Authority - Final Report	ReAD No 2004-1 La Vigne Subdivision	A - 0414
	Authority	9/1/13	5,795,200	American Canyon Public Financing Authority		A - 0415
	Local Obligor	12/17/04	6,595,000	American Canyon	ReAD No 2004-01 La Vigne Subdivision	A - 0416

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page	
Nevada	Authority	7/26/01	5,085,000	Grass Valley Capital Improvement Authority	Whispering Pines/Morgan Ranch ReAD Series A	A - 0418	
	Authority	8/7/01	319,000	Grass Valley Capital Improvement Authority - Retired	Whispering Pines/Morgan Ranch ReAD Series B		
	Local Obligor	8/7/01	4,052,000	Grass Valley	Whispering Pines/Morgan Ranch ReAD Series A	A - 0419	
	Local Obligor	8/7/01	319,000	Grass Valley - Retired	Whispering Pines/Morgan Ranch ReAD Series B		
	Authority	1/27/10	9,385,000	Truckee Public Financing Authority - Failed to Report	Series A		
	LOAN	1/27/10	9,385,000	Truckee Redevelopment Agency - Failed to Report			
	Authority	1/27/10	3,355,000	Truckee Public Financing Authority - Failed to Report	Recovery Zone Series B		
	LOAN	1/27/10	3,355,000	Truckee Redevelopment Agency - Failed to Report	Recovery Zone Series B		
	Orange	Authority	5/19/04	11,210,000	Anaheim Public Financing Authority - Final Report	CFD Nos 1989-1 & 1989-2	A - 0420
		Local Obligor	5/19/04	4,220,000	Anaheim CFD No 1989-1 - Final Report	Sycamore Canyon	A - 0421
Local Obligor		5/19/04	6,990,000	Anaheim CFD No 1989-2 - Final Report	The Highlands	A - 0422	
Authority		6/2/05	15,405,000	Brea Public Financing Authority	Brea Olinda USD CFD No 95-1 & Brea CFD No 1997-1 Series A	A - 0423	
Local Obligor		6/2/05	2,300,000	Brea Olinda Unified School District CFD No 95-1	Series B	A - 0424	
Local Obligor		6/2/05	6,440,000	Brea Olinda Unified School District CFD No 95-1	Olinda Heights Series A	A - 0425	
Local Obligor		6/2/05	6,665,000	Brea CFD No 1997-1	Olinda Heights	A - 0426	
Authority		10/22/08	18,900,000	Brea Public Financing Authority	Area C Series A	A - 0427	
LOAN		10/22/08	5,132,000	Brea Redevelopment Agency	Housing Series A	A - 0428	
LOAN		10/22/08	13,768,000	Brea Redevelopment Agency	Non-Housing Series A	A - 0429	
Authority		10/22/08	2,025,000	Brea Public Financing Authority	Area C Series B	A - 0430	
LOAN		10/22/08	2,025,000	Brea Redevelopment Agency	Housing Series B	A - 0431	
Authority		3/27/13	7,155,000	Buena Park Public Financing Authority	Buena Park	A - 0432	
Local Obligor		8/28/03	7,655,000	Buena Park CFD No 2001-1	Mall	A - 0433	
Authority		12/7/05	74,600,000	Fullerton Public Financing Authority	Orangefair, Central & East	A - 0434	
LOAN		12/7/05	30,485,000	Fullerton Redevelopment Agency	Central Fullerton	A - 0435	
LOAN		12/7/05	18,090,000	Fullerton Redevelopment Agency	Fullerton RDA Orangefair Business District	A - 0436	
LOAN		12/7/05	26,025,000	Fullerton Redevelopment Agency	East Fullerton	A - 0437	
Authority		7/10/13	15,400,000	Fullerton School District Financing Authority	Sr Lien Bonds Series A	A - 0438	
Authority		7/10/13	1,075,000	Fullerton School District Financing Authority	Jr Lien Bonds Series B	A - 0439	
Local Obligor	7/10/13	960,000	Fullerton School District CFD No 2000-1		A - 0440		
Local Obligor	7/10/13	15,515,000	Fullerton School District CFD No 2001-1		A - 0441		
Authority	11/10/05	103,475,000	Irvine Unified School District Financing Authority	CFD No 01-1	A - 0442		
Local Obligor	11/10/05	103,475,000	Irvine Unified School District CFD No 01-1	S Irvine Communities	A - 0443		
Authority	4/20/06	82,860,000	Irvine Unified School District Financing Authority	Group II Northwood & Woodbury	A - 0444		
Local Obligor	4/20/06	9,000,000	Irvine Unified School District CFD No 04-1	Northwood Master Planned Community	A - 0445		
Local Obligor	4/20/06	38,000,000	Irvine Unified School District CFD No 04-2	Woodbury IA A Master Planned Community	A - 0446		
Local Obligor	4/20/06	23,935,000	Irvine Unified School District CFD No 04-2	Woodbury IA B Master Planned Community	A - 0447		
Authority	3/22/00	13,720,000	Orange Unified School District Public Financing Authority - Final Report	CFD Nos 88-1 & 89-2	A - 0448		
Local Obligor	3/22/00	4,625,000	Orange Unified School District CFD No 88-1 - Final Report	Santiago Hills	A - 0449		
Local Obligor	3/22/00	9,095,000	Orange Unified School District CFD No 89-2 - Final Report		A - 0450		

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Orange cont.	Authority	1/8/97	29,484,918	Saddleback Valley Unified School District Public Financing Authority	CFD Nos 88-1, 89-2 & 89-3 Series A Sr Lien	A - 0451
	Local Obligor	1/8/97	15,686,602	Saddleback Valley Unified School District CFD No 89-2		A - 0452
	Local Obligor	1/8/97	12,213,718	Saddleback Valley Unified School District CFD No 89-3		A - 0453
	Local Obligor	1/8/97	2,365,000	Saddleback Valley Unified School District CFD No 88-1		A - 0454
	Authority	12/2/98	13,705,000	Saddleback Valley Unified School District Public Financing Authority	S Vly UnSD CFD Nos 88-1, 89-2, 89-3, 89-4	A - 0455
	Local Obligor	12/2/98	8,635,000	Saddleback Valley Unified School District CFD No 88-1	Town Center	A - 0456
	Local Obligor	12/2/98	3,208,398	Saddleback Valley Unified School District CFD No 89-2	Rancho Trabuco So	A - 0457
	Local Obligor	12/2/98	891,282	Saddleback Valley Unified School District CFD No 89-3	Rancho Trabuco No	A - 0458
	Local Obligor	12/2/98	970,000	Saddleback Valley Unified School District CFD No 89-4	Dove Canyon	A - 0459
	Authority	6/26/07	14,235,000	San Clement Public Financing Authority	ReAD No 98-1	A - 0460
	Local Obligor	6/26/07	14,235,000	San Clemente	ReAD No 98-1	A - 0461
	Authority	3/13/03	18,225,000	Santa Margarita/Dana Point Authority - Final Report	Santa Margarita Water Dist ID Nos 2, 2A & 4B	A - 0462
	Local Obligor	3/13/03	1,785,000	Santa Margarita Water District - Final Report	ID No 2 Series A	A - 0463
	Local Obligor	3/13/03	1,995,000	Santa Margarita Water District - Final Report	ID No 2A Series A	A - 0464
	Local Obligor	3/13/03	14,445,000	Santa Margarita Water District - Final Report	ID No 4B Series A	A - 0465
	Authority	3/11/04	62,770,000	Santa Margarita/Dana Point Authority - Final Report	ID Nos 3, 3A, 4 & 4A	A - 0466
	Local Obligor	3/11/04	1,920,000	Santa Margarita Water District - Final Report	ID No 3	A - 0467
	Local Obligor	3/11/04	7,755,000	Santa Margarita Water District - Final Report	ID No 3A	A - 0468
	Local Obligor	3/11/04	36,740,000	Santa Margarita Water District - Final Report	ID No 4	A - 0469
	Local Obligor	3/11/04	16,355,000	Santa Margarita Water District - Failed to Report	ID No 4A	
	Authority	1/22/09	38,490,000	Santa Margarita/Dana Point Authority	ID Nos 2, 3 & 4	A - 0470
	Local Obligor	1/22/09	6,365,000	Santa Margarita Water District	ID No 2 Reliability Enhancement	A - 0471
	Local Obligor	1/22/09	4,240,000	Santa Margarita Water District	ID No 3 Reliability Enhancement	A - 0472
	Local Obligor	1/22/09	27,885,000	Santa Margarita Water District	ID No 4 Reliability Enhancement	A - 0473
	Authority	11/10/09	36,205,000	Santa Margarita/Dana Point Authority	ID Nos 2, 2A, 3 & 4 Series B	A - 0474
	Local Obligor	11/10/09	555,000	Santa Margarita Water District - Retired	ID No 2	
	Local Obligor	11/10/09	2,105,000	Santa Margarita Water District - Retired	ID No 2A	
	Local Obligor	11/10/09	3,680,000	Santa Margarita Water District	ID No 3	A - 0475
	Local Obligor	11/10/09	29,865,000	Santa Margarita Water District	ID No 4	A - 0476
	Authority	6/3/14	65,340,000	Santa Margarita/Dana Point Authority	ID Nos 2,2A,3,3A,4,4A & 4B Series A	A - 0477
	Local Obligor	6/3/14	385,000	Santa Margarita Water District	Imp Dist No 2 Series A	A - 0478
	Local Obligor	6/3/14	445,000	Santa Margarita Water District	Imp Dist No 2A Series A	A - 0479
	Local Obligor	6/3/14	1,690,000	Santa Margarita Water District	Imp Dist No 3 Series A	A - 0480
	Local Obligor	6/3/14	6,810,000	Santa Margarita Water District	Imp Dist No 3A Series A	A - 0481
	Local Obligor	6/3/14	32,280,000	Santa Margarita Water District	Imp Dist No 4 Series A	A - 0482
	Local Obligor	6/3/14	14,375,000	Santa Margarita Water District	Imp Dist No 4A Series A	A - 0483
	Local Obligor	6/3/14	9,355,000	Santa Margarita Water District	Imp Dist No 4B Series A	A - 0484
	Authority	8/23/00	1,435,000	Seal Beach Public Financing Authority		A - 0485
	Local Obligor	8/23/00	1,370,000	Seal Beach	Surfside Colony ReAD No 2000-1	A - 0486
	Authority	7/9/99	75,920,000	South Orange County Public Financing Authority	CFD Nos 86-1, 87-5E, 87-6 87-7 & 87-9 Series A	A - 0487
	Local Obligor	7/7/99	4,050,000	Orange County CFD No 87-9 - Retired	Santa Teresita	
	Local Obligor	7/7/99	32,335,000	Orange County CFD No 86-1	Rancho Santa Margarita	A - 0488
	Local Obligor	7/7/99	12,780,000	Orange County CFD No 87-5E	Rancho Santa Margarita	A - 0489
	Local Obligor	7/7/99	9,330,000	Orange County CFD No 87-6 - Retired	Baker Ranch	
	Local Obligor	7/7/99	17,425,000	Orange County CFD No 87-7 - Final Report	Los Alisos	A - 0490

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Orange cont.	Authority	10/15/99	23,835,000	South Orange County Public Financing Authority	Newport Coast ReAD 99-1R	A - 0491
	Local Obligor	10/15/99	23,835,000	Orange County	Newport Coast ReAD No 99-1R	A - 0492
	Authority	8/8/01	10,785,000	South Orange County Public Financing Authority	Newport Coast ReAD No 01-1R	A - 0493
	Local Obligor	8/8/01	10,785,000	Orange County	Newport Coast ReAD No 01-1R	A - 0494
	Authority	6/17/04	92,370,000	South Orange County Public Financing Authority	CFD Nos 87-1, 87-3, 87-4, 87-5A,B,C & D & 87-8 Foothill Area Series A	A - 0495
	Local Obligor	8/5/94	30,412,976	Orange County CFD No 87-8	Coto de Caza	A - 0497
	Local Obligor	8/5/94	12,042,509	Orange County CFD No 87-5D	Rancho Santa Margarita	A - 0498
	Local Obligor	8/5/94	15,221,979	Orange County CFD No 87-5C	Rancho Santa Margarita	A - 0499
	Local Obligor	8/5/94	27,396,720	Orange County CFD No 87-5B	Rancho Santa Margarita	A - 0500
	Local Obligor	8/5/94	8,863,770	Orange County CFD No 87-5A	Rancho Santa Margarita	A - 0501
	Local Obligor	8/5/94	71,435,333	Orange County CFD No 87-4	Foothill Ranch	A - 0502
	Local Obligor	8/5/94	49,697,035	Orange County CFD No 87-3	Mission Viejo	A - 0503
	Local Obligor	8/5/94	7,632,808	Orange County CFD No 87-1	Dimensions Bus Pk	A - 0504
	Authority	11/16/05	84,015,000	South Orange County Public Financing Authority	Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1	A - 0505
	Local Obligor	11/16/05	22,560,000	Orange County CFD No 99-1	Ladera Ranch	A - 0506
	Local Obligor	11/16/05	28,890,000	Orange County CFD No 2000-1	Ladera Ranch	A - 0507
	Local Obligor	11/16/05	32,565,000	Orange County CFD No 2001-1	Ladera Ranch	A - 0508
	Authority	1/15/14	64,545,000	South Orange County Public Financing Authority	CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A	A - 0509
	Local Obligor	1/15/14	57,585,000	Orange County CFD No 2002-1	Ladera Ranch	A - 0510
	Authority	1/15/14	40,000,000	South Orange County Public Financing Authority	CFD Nos 2002-1 & 2003-1 Ladera Ranch Series B	A - 0511
	Local Obligor	1/15/14	46,960,000	Orange County CFD No 2003-1	Ladera Ranch	A - 0512
	Authority	3/28/14	100,800,000	Tustin Unified School District Financing Authority	CFD Nos 07-1 & 14-1	A - 0513
	Local Obligor	3/28/14	15,745,000	Tustin Unified School District CFD No 07-1		A - 0514
Local Obligor	3/28/14	85,055,000	Tustin Unified School District CFD No 14-1		A - 0515	
Placer	Authority	7/23/03	3,985,000	Auburn Valley Public Financing Authority		A - 0516
	Local Obligor	7/23/03	1,495,000	Auburn Valley Community Services District	Spyglass Circle ReAD	A - 0517
	LOAN	7/22/03	2,490,000	Auburn Valley Community Services District	Loan Obligation	A - 0518
	Authority	12/5/00	12,275,000	Lincoln Public Finance Authority		A - 0519
	LOAN	12/5/00	425,000	Lincoln - Retired	Airport and Master	
	LOAN	12/5/00	2,470,000	Lincoln - Retired	89 Loan Sub Agreement	
	LOAN	12/5/00	2,890,000	Lincoln	Sewer System Sub Master	A - 0521
	LOAN	12/5/00	660,000	Lincoln - Retired	1994-2 Limited Obligation	
	LOAN	12/5/00	1,035,000	Lincoln - Failed to Report	Water System Sub Master	
	LOAN	12/5/00	1,640,000	Lincoln - Failed to Report	LPFA 2000	
	LOAN	12/5/00	3,155,000	Lincoln - Failed to Report	1994 Loan Sub Agreement	
	Authority	10/6/04	8,720,000	Lincoln Public Finance Authority	Series A	A - 0522
	LOAN	10/6/04	8,720,000	Lincoln Redevelopment Agency	Series A	A - 0523
	Authority	10/6/04	2,370,000	Lincoln Public Finance Authority	Hsg Set-Aside Series B	A - 0524
	LOAN	10/6/04	2,370,000	Lincoln Redevelopment Agency	Hsg Set-Aside	A - 0525
	Authority	5/8/07	102,870,000	Lincoln Public Financing Authority	Series A & Sub Series B, CFD No 2003-1	A - 0526
	Local Obligor	5/8/07	102,870,000	Lincoln CFD No 2003-1	Lincoln Crossing	A - 0527

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Placer cont.	Authority	10/24/11	41,800,000	Lincoln Public Financing Authority	Twelve Bridges Series A & Sub Series B	A - 0528
	Local Obligor	6/23/99	47,800,000	Lincoln	Twelve Bridges AD No 95-1	A - 0529
	Local Obligor	7/19/01	15,550,000	Lincoln	Twelve Bridges AD No 95-1	A - 0530
	Authority	6/1/15	10,000,000	Placer County Public Financing Authority - Failed to Report	mPower Series R-A	
	LOAN	6/1/15	10,000,000	Placer County - Failed to Report	mPower Series R-A	
	Authority	6/1/15	2,495,839	Placer County Public Financing Authority - Failed to Report	mPower Series NR-A	
	LOAN	6/1/15	2,495,839	Placer County - Failed to Report	mPower Series NR-A	
	Authority	6/1/15	13,097,310	Placer County Public Financing Authority - Failed to Report	mPower Series R-C	
	LOAN	6/1/15	13,097,310	Placer County - Failed to Report	mPower Series R-C	
	Authority	6/1/15	750,000	Placer County Public Financing Authority - Failed to Report	mPower Series R-B	
	LOAN	6/1/15	750,000	Placer County - Failed to Report	mPower Series R-B	
	Authority	6/1/15	360,535	Placer County Public Financing Authority - Failed to Report	mPower Series R-2015-16 No 1	
	LOAN	6/1/15	360,535	Placer County - Failed to Report	mPower Series R-2015-16 No 1	
	Authority	6/4/15	654,673	Placer County Public Financing Authority - Failed to Report	mPower Series 14-15 No 2	
	LOAN	6/4/15	654,673	Placer County - Failed to Report	mPower Series 14-15 No 2	
	Authority	1/15/04	12,575,000	Rocklin Public Financing Authority	Sr Series CFD Nos 6, 8 & 9	A - 0531
	Authority	1/15/04	1,455,000	Rocklin Public Financing Authority	Sub Series CFD Nos 6, 8 & 9	A - 0532
	Local Obligor	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr	A - 0533
	Local Obligor	7/29/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks	A - 0534
	Local Obligor	7/29/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage	A - 0535
	Authority	3/23/06	35,870,000	Roseville Finance Authority	Highland Reserve No & Woodcreek East Sr Lien Series A	A - 0536
Authority	3/23/06	4,645,000	Roseville Finance Authority	Highland Reserve No & Woodcreek East Jr Lien Series B	A - 0537	
Local Obligor	3/23/06	6,245,000	Roseville CFD No 1	Woodcreek East	A - 0538	
Local Obligor	3/23/06	33,120,000	Roseville CFD No 1	Highland Reserve North	A - 0539	
Authority	5/3/07	44,075,000	Roseville Finance Authority	Sr Series A, CFD No 1	A - 0540	
Authority	5/3/07	10,350,000	Roseville Finance Authority	Jr Series B, CFD No 1	A - 0541	
Local Obligor	5/3/07	2,025,000	Roseville CFD No 1	Stoneridge Parcel 1	A - 0542	
Local Obligor	5/3/07	13,530,000	Roseville CFD No 1	Stoneridge West	A - 0543	
Local Obligor	5/3/07	17,285,000	Roseville CFD No 1	Stoneridge East	A - 0544	
Local Obligor	5/3/07	20,435,000	Roseville CFD No 1	Crocker Ranch	A - 0545	
Authority	7/25/12	21,000,000	Roseville Finance Authority	CFD Nos 1 & 2	A - 0546	
Local Obligor	7/25/12	15,730,000	Roseville Northwest CFD No 1		A - 0547	
Local Obligor	7/25/12	6,460,000	Roseville Northeast CFD No 2		A - 0548	
Riverside	Authority	3/31/04	4,735,000	Beaumont Financing Authority	CFD No 93-1	A - 0549
	Local Obligor	3/31/04	4,735,000	Beaumont CFD No 93-1	IA No 18 Series A	A - 0550
	Authority	8/26/04	5,980,000	Beaumont Financing Authority	CFD No 93-1 IA No 16	A - 0551
	Local Obligor	8/26/04	5,980,000	Beaumont CFD No 93-1	IA No 16	A - 0552
	Authority	1/27/05	8,685,000	Beaumont Financing Authority	CFD No 93-1	A - 0553
	Local Obligor	1/27/05	8,685,000	Beaumont CFD No 93-1	IA No 8A	A - 0554

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	12/9/04	22,830,000	Beaumont Financing Authority	CFD No 93-1 Series D	A - 0555
	Local Obligor	12/9/04	22,830,000	Beaumont CFD No 93-1	IA No 19A	A - 0556
	Authority	6/15/05	12,280,000	Beaumont Financing Authority	IA No 7 CFD No 93-1	A - 0557
	Local Obligor	6/15/05	12,280,000	Beaumont CFD No 93-1	IA No 7A	A - 0558
	Authority	12/1/05	19,155,000	Beaumont Financing Authority	CFD No 93-1, IA No 6A1	A - 0559
	Local Obligor	12/1/05	19,155,000	Beaumont CFD No 93-1	IA No 6A1	A - 0560
	Authority	5/23/06	14,220,000	Beaumont Financing Authority	CFD No 93-1, IA No 19C	A - 0561
	Local Obligor	5/23/06	14,220,000	Beaumont CFD No 93-1	IA No 19C	A - 0562
	Authority	11/16/06	7,110,000	Beaumont Financing Authority	CFD No 93-1, IA No 8B Sundance	A - 0563
	Local Obligor	11/16/06	7,110,000	Beaumont CFD No 93-1	IA No 8B Sundance	A - 0564
	Authority	1/18/07	21,175,000	Beaumont Financing Authority	CFD No 93-1, IA Nos 3, 11, 14 & 14B	A - 0565
	Local Obligor	1/18/07	4,640,000	Beaumont CFD No 93-1	IA No 3	A - 0566
	Local Obligor	1/18/07	1,845,000	Beaumont CFD No 93-1	IA No 11	A - 0567
	Local Obligor	1/18/07	12,835,000	Beaumont CFD No 93-1	IA No 14	A - 0568
	Local Obligor	1/18/07	5,000,000	Beaumont CFD No 93-1	IA No 14B	A - 0569
	Authority	3/15/07	11,615,000	Beaumont Financing Authority	CFD No 93-1, IA No 8	A - 0570
	Local Obligor	3/15/07	12,765,000	Beaumont CFD No 93-1	IA No 8 (Sundance)	A - 0571
	Authority	4/26/07	22,490,000	Beaumont Financing Authority	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series C	A - 0572
	Authority	4/26/07	1,105,000	Beaumont Financing Authority - Retired	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series D	
	Local Obligor	4/26/07	20,958,000	Beaumont CFD No 93-1	IA No 14 A	A - 0573
	Local Obligor	4/26/07	1,644,000	Beaumont CFD No 93-1	IA No 12 A	A - 0574
	Local Obligor	4/26/07	2,660,000	Beaumont CFD No 93-1	IA No 10 A	A - 0575
	Local Obligor	4/26/07	757,000	Beaumont CFD No 93-1	IA No 9	A - 0576
	Authority	11/29/07	6,520,000	Beaumont Financing Authority	CFD No 93-1 IA No 8C Series E	A - 0577
	Local Obligor	11/29/07	6,520,000	Beaumont CFD No 93-1	IA No 8C Series A	A - 0578
	Authority	7/24/08	4,090,000	Beaumont Financing Authority	CFD No 93-1, IA No 19C	A - 0579
	Local Obligor	7/24/08	4,090,000	Beaumont CFD No 93-1	IA No 19C	A - 0580
	Authority	6/10/09	2,640,000	Beaumont Financing Authority	CFD No 93-1	A - 0581
	Local Obligor	6/10/09	725,000	Beaumont CFD No 93-1	Pardee Estrella IA No 8D	A - 0582
	Local Obligor	6/10/09	1,915,000	Beaumont CFD No 93-1 - Retired	Pardee Tournament Hills IA No 17B	
	Authority	12/15/11	12,145,000	Beaumont Financing Authority	Series A	A - 0583
	Local Obligor	12/15/11	2,235,000	Beaumont CFD No 93-1	IA No 17B Series A	A - 0584
	Local Obligor	12/15/11	9,910,000	Beaumont CFD No 93-1	IA No 17B Series B	A - 0585
	Authority	3/14/12	5,650,000	Beaumont Financing Authority	IA No 8C Series A	A - 0586
	Local Obligor	3/14/12	5,650,000	Beaumont CFD No 93-1	IA No 8C Series A	A - 0587
	Authority	4/10/12	3,265,000	Beaumont Financing Authority	CFD No 93-1 IA No 20 Series B	A - 0588
	Local Obligor	4/10/12	3,265,000	Beaumont CFD No 93-1	IA 20 Series B	A - 0589

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside						
cont.						
	Authority	5/24/12	3,655,000	Beaumont Financing Authority	Series C (IA 7B & 7C)	A - 0590
	Local Obligor	5/23/12	1,325,000	Beaumont CFD No 93-1	IA 7B Series C	A - 0591
	Local Obligor	5/23/12	590,000	Beaumont CFD No 93-1	IA 7B Series D	A - 0592
	Local Obligor	5/23/12	605,000	Beaumont CFD No 93-1	IA 7C Series E	A - 0593
	Local Obligor	5/23/12	1,135,000	Beaumont CFD No 93-1	IA 7C Series F	A - 0594
	Authority	1/17/13	8,810,000	Beaumont Financing Authority	IA No 19C	A - 0595
	Local Obligor	1/17/13	8,810,000	Beaumont CFD No 93-1	IA No 19C Series A	A - 0596
	Authority	4/2/13	10,875,000	Beaumont Financing Authority	IA 17A Series B	A - 0597
	Local Obligor	4/2/13	10,875,000	Beaumont CFD No 93-1	IA 17A Series B	A - 0598
	Authority	3/17/15	11,110,000	Beaumont Financing Authority	CFD No 93-1 IA No 7A1 Series A	A - 0599
	Local Obligor	3/17/15	11,110,000	Beaumont CFD No 93-1	IA No 7A1 Series A	A - 0600
	Authority	4/2/15	20,095,000	Beaumont Financing Authority	CFD No 93-1 IA No 19A Series B	A - 0601
	Local Obligor	4/2/15	20,095,000	Beaumont CFD No 93-1	IA No 19A Series A	A - 0602
	Authority	5/14/15	5,335,000	Beaumont Financing Authority	CFD No 93-1 IA No 18 Series C	A - 0603
	Local Obligor	5/14/15	5,335,000	Beaumont CFD No 93-1	IA No 18 Series A	A - 0604
	Authority	5/27/15	7,820,000	Beaumont Financing Authority	IA No 16 Series D	A - 0605
	Local Obligor	5/27/15	7,820,000	Beaumont CFD No 93-1	IA No 16 Series A	A - 0606
	Authority	5/20/14	2,925,000	Calimesa Financing Authority	Area Nos 1 & 5	A - 0607
	LOAN	5/20/14	1,849,770	Calimesa Redevelopment Agency	Area No 5	A - 0608
	LOAN	5/20/14	1,075,230	Calimesa Redevelopment Agency	Area No 1	A - 0609
	Authority	3/30/00	12,311,000	Cathedral City Public Financing Authority	Theater & Parking Structure Merged Sr Series A	A - 0610
	LOAN	3/30/00	12,311,000	Cathedral City Redevelopment Agency	Cathedral City RDA	A - 0611
	Authority	11/21/02	22,820,000	Cathedral City Public Financing Authority - Final Report	Series D	A - 0612
	LOAN	11/21/02	22,820,000	Cathedral City Redevelopment Agency - Final Report	Cathedral City RDA Series D	A - 0613
	Authority	11/21/02	14,350,000	Cathedral City Public Financing Authority - Final Report	Series E	A - 0614
	LOAN	11/21/02	14,350,000	Cathedral City Redevelopment Agency - Final Report	Series E	A - 0615
	Authority	12/10/02	24,220,000	Cathedral City Public Financing Authority - Final Report	Merged & Area No 3	A - 0616
	LOAN	12/10/02	7,820,000	Cathedral City Redevelopment Agency - Final Report	Area No 3	A - 0617
	LOAN	12/10/02	16,400,000	Cathedral City Redevelopment Agency - Final Report	Merged Area	A - 0618
	Authority	12/3/04	15,525,000	Cathedral City Public Financing Authority	Series A	A - 0619
	Local Obligor	2/26/96	3,560,000	Cathedral City - Retired	AD No 85-1	
	Local Obligor	2/26/96	6,887,000	Cathedral City - Retired	AD No 86-1	
	Local Obligor	2/26/96	2,779,000	Cathedral City - Retired	AD No 86-5	
	Local Obligor	2/26/96	2,006,000	Cathedral City - Retired	AD No 88-2	
	Local Obligor	2/26/96	8,673,000	Cathedral City - Retired	AD No 88-3	
	Local Obligor	12/21/04	4,795,000	Cathedral City	Rio Vista ReAD No 96-1	A - 0621
	Authority	12/2/04	21,370,000	Cathedral City Public Financing Authority - Final Report	Series A	A - 0622
	Authority	12/2/04	8,630,000	Cathedral City Public Financing Authority	Series B	A - 0623
	Local Obligor	12/16/04	21,370,000	Cathedral City Redevelopment Agency - Final Report	Area No 3 Series A	A - 0624
	Local Obligor	12/16/04	8,630,000	Cathedral City Redevelopment Agency	Area No 3 Series B	A - 0625

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	6/17/05	13,000,000	Cathedral City Public Financing Authority - Final Report	Merged & Area No 3	A - 0626
	Local Obligor	6/17/05	5,000,000	Cathedral City Redevelopment Agency - Final Report	Area No 3	A - 0627
	Local Obligor	6/17/05	8,000,000	Cathedral City Redevelopment Agency - Final Report	Merged	A - 0628
	Authority	3/9/07	29,740,000	Cathedral City Public Financing Authority	Merged Area Series A	A - 0629
	Local Obligor	3/9/07	29,740,000	Cathedral City Redevelopment Agency	Merged Area Series A	A - 0630
	Authority	3/9/07	53,400,000	Cathedral City Public Financing Authority	Merged Area Series B	A - 0631
	Local Obligor	3/9/07	53,400,000	Cathedral City Redevelopment Agency	Merged Area Series B	A - 0632
	Authority	3/9/07	31,860,000	Cathedral City Public Financing Authority	Merged Area Sub Series C	A - 0633
	Local Obligor	3/9/07	31,860,000	Cathedral City Redevelopment Agency	Merged Area Sub Series C	A - 0634
	Authority	12/8/04	4,840,000	Coachella Financing Authority	Area Nos 1 & 2 Series A	A - 0635
	Authority	12/8/04	9,625,000	Coachella Financing Authority	Area No 4 Series B	A - 0636
	LOAN	12/8/04	4,840,000	Coachella Redevelopment Agency	Area Nos 1 & 2	A - 0637
	LOAN	12/8/04	9,625,000	Coachella Redevelopment Agency	Area No 4	A - 0638
	Authority	7/14/05	26,145,000	Corona-Norco Unified School District Public Financing Authority	CFD Nos 02-1, 02-2, 97-1, 99-1 & 99-2, Series B	A - 0639
	Local Obligor	7/14/05	4,875,000	Corona-Norco Unified School District CFD No 02-2	IA B	A - 0640
	Local Obligor	7/14/05	3,855,000	Corona-Norco Unified School District CFD No 02-2	IA A	A - 0641
	Local Obligor	7/14/05	3,795,000	Corona-Norco Unified School District CFD No 99-1		A - 0642
	Local Obligor	7/14/05	1,575,000	Corona-Norco Unified School District CFD No 97-1		A - 0643
	Local Obligor	7/14/05	2,230,000	Corona-Norco Unified School District CFD No 99-2	IA B	A - 0644
	Local Obligor	7/14/05	2,945,000	Corona-Norco Unified School District CFD No 99-2	IA-A	A - 0645
	Local Obligor	7/14/05	2,640,000	Corona-Norco Unified School District CFD No 99-2	IA C	A - 0646
	Local Obligor	7/14/05	4,230,000	Corona-Norco Unified School District CFD No 02-1		A - 0647
	Authority	6/28/06	6,000,000	Corona-Norco Unified School District Public Financing Authority - Final Report	CFD Nos 04-2, IA 1 & 2	A - 0648
	Authority	12/23/14	5,315,000	Corona-Norco Unified School District Public Financing Authority	CFD No 04-2	A - 0649
	Local Obligor	6/28/06	2,700,000	Corona-Norco Unified School District CFD No 04-2	IA 1	A - 0650
	Local Obligor	6/28/06	3,300,000	Corona-Norco Unified School District CFD No 04-2	IA 2	A - 0651
	Authority	11/20/06	15,335,000	Corona-Norco Unified School District Public Financing Authority	CFD Nos 04-2 & 05-1 Series B	A - 0652
	Local Obligor	11/20/06	13,135,000	Corona-Norco Unified School District CFD No 05-1		A - 0653
	Local Obligor	11/20/06	2,200,000	Corona-Norco Unified School District CFD No 04-2	IA 3	A - 0654
	Authority	1/29/13	34,700,000	Corona-Norco Unified School District Public Financing Authority	Sr Lien Series A	A - 0655
	Authority	1/29/13	12,915,000	Corona-Norco Unified School District Public Financing Authority	Jr Lien Series B	A - 0657
	Local Obligor	1/29/13	3,085,000	Corona-Norco Unified School District CFD No 01-1	IA A Series A	A - 0658
	Local Obligor	1/29/13	5,590,000	Corona-Norco Unified School District CFD No 01-1	IA B Series B	A - 0659
	Local Obligor	1/29/13	3,085,000	Corona-Norco Unified School District CFD No 01-2	IA B Series A	A - 0660
	Local Obligor	1/29/13	7,220,000	Corona-Norco Unified School District CFD No 01-2	Series A Imp Area C	A - 0661
	Local Obligor	1/29/13	11,535,000	Corona-Norco Unified School District CFD No 03-1	Series A	A - 0662
	Local Obligor	1/29/13	2,275,000	Corona-Norco Unified School District CFD No 03-2	Series A	A - 0663
	Local Obligor	1/29/13	2,205,000	Corona-Norco Unified School District CFD No 03-5	Series A	A - 0664
	Local Obligor	1/29/13	2,185,000	Corona-Norco Unified School District CFD No 00-1		A - 0665
	Local Obligor	1/29/13	3,480,000	Corona-Norco Unified School District CFD No 01-2	IA A	A - 0666
	Local Obligor	1/29/13	2,325,000	Corona-Norco Unified School District CFD No 03-3	IA A	A - 0667
	Local Obligor	1/29/13	2,560,000	Corona-Norco Unified School District CFD No 03-3	IA B	A - 0668
	Local Obligor	1/29/13	2,070,000	Corona-Norco Unified School District CFD No 03-4		A - 0669

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside						
cont.						
	Authority	2/20/14	6,792,000	Elsinore Valley Municipal Water District Financing Authority	CFD Nos 2002-1, 2003-1 & 2003-2 Series A	A - 0670
	Local Obligor	2/20/14	1,818,000	Elsinore Valley Municipal Water District CFD No 2002-1	Oakmont II	A - 0671
	Local Obligor	2/20/14	3,634,000	Elsinore Valley Municipal Water District CFD No 2003-1	Watermark	A - 0672
	Local Obligor	2/20/14	1,340,000	Elsinore Valley Municipal Water District CFD No 2003-2	Greer Ranch	A - 0673
	Authority	1/21/15	26,955,000	Hemet Unified School District Financing Authority	CFD Nos. 2004-1, 2005-1, 2, 3 & 4, IA No 1	A - 0674
	Local Obligor	1/21/15	3,060,000	Hemet Unified School District CFD No 2004-1		A - 0675
	Local Obligor	1/21/15	3,405,000	Hemet Unified School District CFD No 2005-1		A - 0676
	Local Obligor	1/21/15	9,225,000	Hemet Unified School District CFD No 2005-2		A - 0677
	Local Obligor	1/21/15	3,140,000	Hemet Unified School District CFD No 2005-4		A - 0678
	Local Obligor	1/21/15	8,125,000	Hemet Unified School District CFD No 2005-3	IA No 1	A - 0679
	Authority	7/30/14	10,162,000	Indio Public Financing Authority	AD Nos 2003-1, 2003-2, 2003-3, 2003-5, & 2003-6	A - 0680
	Local Obligor	7/30/14	1,752,000	Indio	AD No 2003-1 Shadow Hills	A - 0681
	Local Obligor	7/30/14	1,402,000	Indio	AD No 2003-2 AD The Encantos at Villa Montego & Monticello III	A - 0682
	Local Obligor	7/30/14	4,038,000	Indio	AD No 2003-3 Indian Palms	A - 0683
	Local Obligor	7/30/14	1,343,000	Indio	AD No 2003-5 Sunburst	A - 0684
	Local Obligor	7/30/14	1,627,000	Indio	AD No 2003-6 Shadow Hills	A - 0685
	Authority	1/8/04	4,415,500	Indio Public Financing Authority - Final Report	AD Nos 2003-1 & 2003-2	A - 0686
	Local Obligor	1/8/04	2,450,500	Indio - Final Report	AD No 2003-1 Shadow Hills	A - 0687
	Local Obligor	1/8/04	1,965,000	Indio - Final Report	AD No 2003-2 The Encantos at Villa Montego & Monticello III	A - 0688
	Authority	7/19/12	14,855,000	Indio Public Financing Authority	AD Nos 99-1, 2001-1, 2002-1, 2002-2, 2002-3	A - 0689
	Local Obligor	7/19/12	3,295,000	Indio	AD No 2001-1	A - 0690
	Local Obligor	7/19/12	1,520,000	Indio	AD No 99-1	A - 0691
	Local Obligor	7/19/12	3,410,000	Indio	AD No 2002-1	A - 0692
	Local Obligor	7/19/12	4,119,800	Indio	AD No 2002-3	A - 0693
	Local Obligor	7/19/12	2,162,900	Indio	AD No 2002-2	A - 0694
	Authority	7/22/14	24,390,000	Indio Public Financing Authority	CFD 2005-1, IA Nos 1 & 2, CFD 2006-1	A - 0695
	Local Obligor	7/22/14	7,554,000	Indio CFD No 2005-1	Talavera Imp Area No 2	A - 0696
	Local Obligor	7/22/14	8,499,000	Indio CFD No 2006-1	Sonora Wells	A - 0697
	Local Obligor	7/22/14	8,337,000	Indio CFD No 2005-1	Talavera Improv Area No 1	A - 0698
	Authority	7/29/10	66,300,000	Jurupa Public Financing Authority	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A	A - 0699
	Local Obligor	7/29/10	22,215,000	Jurupa Community Services District CFD No 1	Mira Loma Area Series A	A - 0700
	Local Obligor	7/29/10	7,380,000	Jurupa Community Services District CFD No 3	Eastvale Area Series A	A - 0701
	Local Obligor	7/29/10	2,505,000	Jurupa Community Services District CFD No 5	Eastvale Area Series A	A - 0702
	Local Obligor	7/29/10	2,845,000	Jurupa Community Services District CFD No 6	Eastvale Area Series A	A - 0703
	Local Obligor	7/29/10	5,345,000	Jurupa Community Services District CFD No 10	Eastvale Area Series A	A - 0704
	Local Obligor	7/29/10	10,485,000	Jurupa Community Services District CFD No 14	Eastvale Area Series A	A - 0705
	Local Obligor	7/29/10	7,755,000	Jurupa Community Services District CFD No 24	Eastvale Area Series A	A - 0706
	Local Obligor	7/29/10	7,770,000	Jurupa Community Services District CFD No 29	Eastvale Area Series A	A - 0707
	Authority	7/23/13	33,140,000	Jurupa Public Financing Authority	CFD Nos 4, 15, 34 & 38-2 Series A	A - 0708
	Local Obligor	7/23/13	7,150,000	Jurupa Community Services District CFD No 34	Eastvale Area Series A	A - 0709
	Local Obligor	7/23/13	12,650,000	Jurupa Community Services District CFD No 4	Eastvale Area Series A	A - 0710
	Local Obligor	7/23/13	4,935,000	Jurupa Community Services District CFD No 38-2	Eastvale Area Series A	A - 0711
	Local Obligor	7/23/13	8,405,000	Jurupa Community Services District CFD No 15	Eastvale Area Series A	A - 0712

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside						
cont.						
	Authority	7/30/14	97,030,000	Jurupa Public Financing Authority	Series A	A - 0713
	Local Obligor	7/30/14	13,805,000	Jurupa Community Services District CFD No 2	Eastvale Area Series A	A - 0715
	Local Obligor	7/30/14	7,925,000	Jurupa Community Services District CFD No 7	Eastvale Area Series A	A - 0716
	Local Obligor	7/30/14	9,110,000	Jurupa Community Services District CFD No 11	Eastvale Area Series A	A - 0717
	Local Obligor	7/30/14	10,895,000	Jurupa Community Services District CFD No 12	Eastvale Area Series A	A - 0718
	Local Obligor	7/30/14	6,570,000	Jurupa Community Services District CFD No 16	Eastvale Area Series A	A - 0719
	Local Obligor	7/30/14	13,985,000	Jurupa Community Services District CFD No 17	Eastvale Area Series A	A - 0720
	Local Obligor	7/30/14	7,775,000	Jurupa Community Services District CFD No 21	Eastvale Area Series A	A - 0721
	Local Obligor	7/30/14	11,945,000	Jurupa Community Services District CFD No 25	Eastvale Area Series A	A - 0722
	Local Obligor	7/30/14	6,015,000	Jurupa Community Services District CFD No 30	Eastvale Area Series A	A - 0723
	Local Obligor	7/30/14	2,980,000	Jurupa Community Services District CFD No 32	Eastvale Area Series A	A - 0724
	Local Obligor	7/30/14	6,025,000	Jurupa Community Services District CFD No 38-1	Eastvale Area IA No 1 Series A	A - 0725
	Authority	6/4/15	19,090,000	Jurupa Public Financing Authority	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B	A - 0726
	Local Obligor	6/4/15	1,980,000	Jurupa Community Services District CFD No 1	Mira Loma Series B	A - 0727
	Local Obligor	6/4/15	1,760,000	Jurupa Community Services District CFD No 3	Eastvale Area Series B	A - 0728
	Local Obligor	6/4/15	590,000	Jurupa Community Services District CFD No 5	Eastvale Area Series B	A - 0729
	Local Obligor	6/4/15	670,000	Jurupa Community Services District CFD No 6	Eastvale Area Series B	A - 0730
	Local Obligor	6/4/15	1,275,000	Jurupa Community Services District CFD No 10	Eastvale Area Series B	A - 0731
	Local Obligor	6/4/15	2,540,000	Jurupa Community Services District CFD No 14	Eastvale Area Series B	A - 0732
	Local Obligor	6/4/15	4,135,000	Jurupa Community Services District CFD No 24	Eastvale Area Series B	A - 0733
	Local Obligor	6/4/15	6,140,000	Jurupa Community Services District CFD No 29	Eastvale Area Series B	A - 0734
	Authority	6/3/15	45,685,000	Jurupa Public Financing Authority	CFD Nos 18, 19, 22 & 39 Series A	A - 0735
	Local Obligor	6/3/15	12,825,000	Jurupa Community Services District CFD No 18	Eastvale Series A	A - 0736
	Local Obligor	6/3/15	10,740,000	Jurupa Community Services District CFD No 39	Eastvale Area Series A	A - 0737
	Local Obligor	6/3/15	18,915,000	Jurupa Community Services District CFD No 19	Eastvale Area Series A	A - 0738
	Local Obligor	6/3/15	3,205,000	Jurupa Community Services District CFD No 22	Eastvale Area Series A	A - 0739
	Authority	7/29/10	20,085,000	Jurupa Public Financing Authority - Final Report	CFD Nos 1,3,5,6,10,14,24 & 29 Series B	A - 0740
	Local Obligor	7/29/10	2,495,000	Jurupa Community Services District CFD No 1 - Final Report	Mira Loma Area Series B	A - 0741
	Local Obligor	7/29/10	1,860,000	Jurupa Community Services District CFD No 3 - Final Report	Eastvale Area Series B	A - 0742
	Local Obligor	7/29/10	630,000	Jurupa Community Services District CFD No 5 - Final Report	Eastvale Area Series B	A - 0743
	Local Obligor	7/29/10	715,000	Jurupa Community Services District CFD No 6 - Final Report	Eastvale Area Series B	A - 0744
	Local Obligor	7/29/10	1,345,000	Jurupa Community Services District CFD No 10 - Final Report	Eastvale Area Series B	A - 0745
	Local Obligor	7/29/10	2,630,000	Jurupa Community Services District CFD No 14 - Final Report	Eastvale Area Series B	A - 0746
	Local Obligor	7/29/10	4,235,000	Jurupa Community Services District CFD No 24 - Final Report	Eastvale Area Series B	A - 0747
	Local Obligor	7/29/10	6,175,000	Jurupa Community Services District CFD No 29 - Final Report	Eastvale Area Series B	A - 0748
	Authority	6/29/04	90,000,000	La Quinta Financing Authority - Final Report	RDA Areas No 1 & 2	A - 0749
	LOAN	6/29/04	90,000,000	La Quinta Redevelopment Agency - Final Report	Area Nos 1 & 2	A - 0750
	Authority	6/12/11	28,850,000	La Quinta Financing Authority	Area No 1 & 2 Series A	A - 0751
	LOAN	6/12/11	28,850,000	La Quinta Redevelopment Agency	Area Nos 1 & 2 Series A	A - 0752
	Authority	1/10/08	22,295,000	Lake Elsinore Public Finance Authority - Final Report	CFD No 88-3	A - 0753
	Local Obligor	1/10/08	24,670,000	Lake Elsinore CFD No 88-3 - Final Report	West Lake Elsinore	A - 0754
	Authority	1/26/10	15,435,000	Lake Elsinore Public Finance Authority	Rancho Laguna Nos I, II & III Series A	A - 0755
	LOAN	1/26/10	4,800,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna Housing Loan Series A	
	LOAN	1/26/10	2,075,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna No III Series A	
	LOAN	1/26/10	3,055,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna Nos I Series A	
	LOAN	1/26/10	5,505,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna Nos II Series A	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority LOAN	2/23/10 2/23/10	10,855,000 10,855,000	Lake Elsinore Public Finance Authority Lake Elsinore Redevelopment Agency - Failed to Report	Series B Rancho Laguna I, II & III Hsg Set-Aside	A - 0756
	Authority Local Obligor	11/4/10 11/4/10	7,430,000 7,430,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2003-2 - Final Report	CFD No 2003-2 Canyon Hills IA C Series A Canyon Hills IA C	A - 0757 A - 0758
	Authority LOAN LOAN	10/12/10 10/12/10 10/12/10	29,435,000 13,215,000 16,220,000	Lake Elsinore Public Finance Authority Lake Elsinore Redevelopment Agency - Failed to Report Lake Elsinore Redevelopment Agency - Failed to Report	Series C No II No I	A - 0759
	Authority LOAN	1/25/11 1/25/11	5,550,000 5,550,000	Lake Elsinore Public Finance Authority Lake Elsinore Redevelopment Agency - Failed to Report	Launch Ramp Series A Rancho Laguna Redevelopment Agency No 1	A - 0760
	Authority LOAN LOAN Local Obligor Local Obligor	6/22/11 4/13/11 4/13/11 6/22/11 6/22/11	5,365,000 3,260,000 1,350,000 3,260,000 1,350,000	Lake Elsinore Public Finance Authority Lake Elsinore Redevelopment Agency Lake Elsinore Redevelopment Agency Lake Elsinore Redevelopment Agency - Failed to Report Lake Elsinore Redevelopment Agency - Failed to Report	Summerly Series A Area No II Area No III Area No II Area No III	A - 0761 A - 0762 A - 0763
	Authority Local Obligor	11/15/11 11/15/11	1,405,000 1,375,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 95-1 - Final Report	CFD No 95-1 Series B City Center	A - 0764 A - 0765
	Authority Local Obligor	7/17/12 7/17/12	3,450,000 3,450,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2005-5	Villages at Wasson Canyon Series A Villages at Wasson Canyon Series A	A - 0766 A - 0767
	Authority Local Obligor	12/6/12 12/6/12	5,345,000 5,345,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2003-2	Canyon Hills IA C Series C Canyon Hills IA C	A - 0768 A - 0769
	Authority Local Obligor	11/14/12 11/14/12	15,345,000 15,345,000	Lake Elsinore Public Finance Authority Lake Elsinore	AD 93-1 Series B AD 93-1 Series A	A - 0770 A - 0771
	Authority Local Obligor	5/23/13 5/23/13	3,620,000 3,620,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2006-1	Summerly IA A Series A Summerly IA A Series A	A - 0772 A - 0773
	Authority Local Obligor	6/6/13 6/6/13	4,215,000 4,215,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 88-3	West Lake Elsinore CFD No 88-3 Series B West Lake Elsinore	A - 0774 A - 0775
	Authority Local Obligor	6/18/13 6/18/13	13,615,000 13,615,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 98-1	Summerhill CFD No 98-1 Series C Summerhill	A - 0776 A - 0777
	Authority Local Obligor	1/14/14 1/14/14	7,505,000 7,505,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2003-2	CFD 2003-2 Canyon Hills IA D Series A Canyon Hills IA D	A - 0778 A - 0779
	Authority Local Obligor Local Obligor	7/23/14 7/23/14 7/23/14	18,210,000 10,895,000 7,315,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2003-2 Lake Elsinore CFD No 2003-2	Canyon Hills IA A & C Series B Canyon Hills IA A Canyon Hills IA C	A - 0780 A - 0781 A - 0782
	Authority Local Obligor	2/4/15 2/4/15	3,200,000 3,200,000	Lake Elsinore Public Finance Authority Lake Elsinore CFD No 2006-1	CFD No 2006-1 Summerly IA B Series A Summerly IA B	A - 0783 A - 0784

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	2/25/15	108,845,000	Lake Elsinore Public Finance Authority	CFD Nos 95-1,2003-2,2004-3,2005-1,2005-2,2005-6 & 2006-2	A - 0785
	Local Obligor	2/25/15	21,005,000	Lake Elsinore CFD No 2004-3	Rosetta Canyon IA No 1	A - 0786
	Local Obligor	2/25/15	23,115,000	Lake Elsinore CFD No 2004-3	Rosetta Canyon IA No 2	A - 0787
	Local Obligor	2/25/15	8,165,000	Lake Elsinore CFD No 2005-1	Serenity	A - 0788
	Local Obligor	2/25/15	21,095,000	Lake Elsinore CFD No 2005-2	Alberhill Ranch IA A	A - 0789
	Local Obligor	2/25/15	2,815,000	Lake Elsinore CFD No 2005-6	City Center Townhomes	A - 0790
	Local Obligor	2/25/15	5,825,000	Lake Elsinore CFD No 2006-2	Viscaya	A - 0791
	Local Obligor	2/25/15	1,030,000	Lake Elsinore CFD No 95-1	City Center	A - 0792
	Local Obligor	2/25/15	25,795,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA B	A - 0793
	Authority	5/12/15	7,590,000	Lake Elsinore Public Finance Authority	CFD No 88-3 Series B	A - 0794
	Local Obligor	5/12/15	7,590,000	Lake Elsinore CFD No 88-3		A - 0795
	Authority	2/8/07	39,995,000	Lake Elsinore School Financing Authority	CFD Nos 99-1, 2000-1, 2001-01, 2001-2, 2001-3, 2002-1 & 2003-1 IA A & B	A - 0796
	Local Obligor	2/8/07	5,149,000	Lake Elsinore Unified School District CFD No 99-1		A - 0797
	Local Obligor	2/8/07	3,847,939	Lake Elsinore Unified School District CFD No 2000-1		A - 0798
	Local Obligor	2/8/07	9,390,445	Lake Elsinore Unified School District CFD No 2001-01		A - 0799
	Local Obligor	2/8/07	3,750,463	Lake Elsinore Unified School District CFD No 2001-2		A - 0800
	Local Obligor	2/8/07	2,567,618	Lake Elsinore Unified School District CFD No 2001-3		A - 0801
	Local Obligor	2/8/07	4,608,000	Lake Elsinore Unified School District CFD No 2002-1		A - 0802
	Local Obligor	2/8/07	4,602,113	Lake Elsinore Unified School District CFD No 2003-1	IA A	A - 0803
	Local Obligor	2/8/07	1,726,264	Lake Elsinore Unified School District CFD No 2003-1	IA B	A - 0804
	Authority	8/2/12	11,190,000	Lake Elsinore School Financing Authority	CFD Nos 88-1, 89-1 & 90-1	A - 0805
	Local Obligor	7/18/12	955,000	Lake Elsinore Unified School District CFD No 90-1		A - 0806
	Local Obligor	7/12/12	7,950,000	Lake Elsinore Unified School District CFD No 88-1		A - 0807
	Local Obligor	7/12/12	1,110,000	Lake Elsinore Unified School District CFD No 89-1		A - 0808
	Local Obligor	7/12/12	1,175,000	Lake Elsinore Unified School District		A - 0809
	Authority	7/18/13	51,695,000	Lee Lake Public Finance Authority	Lee Lake WD CFD Nos 1, 2 & 3 Sr Lien Series A	A - 0810
	Authority	7/18/13	18,045,000	Lee Lake Public Finance Authority	Lee Lake WD CFD Nos 1, 2 & 3 Jr Lien Series B	A - 0811
	Local Obligor	7/18/13	39,120,000	Lee Lake Water District CFD No 1	Sycamore Creek Series A	A - 0812
	Local Obligor	7/18/13	4,775,000	Lee Lake Water District CFD No 2	Montecito Ranch Series A	A - 0813
	Local Obligor	7/18/13	25,845,000	Lee Lake Water District CFD No 3	The Retreat Series A	A - 0814
	Authority	1/26/06	37,325,000	Menifee Unified School District Public Financing Authority	CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3	A - 0815
	Local Obligor	1/26/06	12,410,000	Menifee Unified School District CFD No 94-1		A - 0816
	Local Obligor	1/26/06	5,290,000	Menifee Unified School District CFD No 99-1	Zone 1	A - 0817
	Local Obligor	1/26/06	5,815,000	Menifee Unified School District CFD No 99-1	Zone 2	A - 0818
	Local Obligor	1/26/06	1,030,000	Menifee Unified School District CFD No 99-1	IA A	A - 0819
	Local Obligor	1/26/06	5,565,000	Menifee Unified School District CFD No 2002-1		A - 0820
	Local Obligor	1/26/06	4,405,000	Menifee Unified School District CFD No 2002-3		A - 0821
	Local Obligor	1/26/06	2,810,000	Menifee Unified School District CFD No 2003-3		A - 0822
	Authority	12/13/02	13,080,000	Moreno Valley Unified School District Financing Authority - Final Report	CFD No 88-1 Series A	A - 0823
	Authority	12/13/02	7,730,000	Moreno Valley Unified School District Financing Authority - Final Report	CFD No 88-1 Sub Series B	A - 0824
	Local Obligor	8/31/89	20,895,000	Moreno Valley Unified School District CFD No 88-1 - Final Report		A - 0825
	Local Obligor	12/13/02	1,110,000	Moreno Valley Unified School District CFD No 88-1 - Final Report		A - 0826

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	12/22/05	8,500,000	Murrieta Public Financing Authority	AD Nos 95-1 & 98-1	A - 0827
	Local Obligor	12/22/05	3,800,000	Murrieta	Murrieta Oaks AD No 95-1	A - 0828
	Local Obligor	12/22/05	4,290,000	Murrieta	Grizzly Ridge AD No 98-1	A - 0829
	Authority	7/11/12	53,605,000	Murrieta Public Financing Authority		A - 0830
	Local Obligor	7/11/12	12,210,000	Murrieta CFD No 2000-1	Greer Ranch	A - 0831
	Local Obligor	7/11/12	8,345,000	Murrieta CFD No 2001-1	Imp Area A	A - 0832
	Local Obligor	7/11/12	6,500,000	Murrieta CFD No 2001-1	Imp Area B	A - 0833
	Local Obligor	7/11/12	21,035,000	Murrieta CFD No 2003-1	Murrieta Springs	A - 0834
	Local Obligor	7/11/12	5,515,000	Murrieta CFD No 2003-2	Blackmore Ranch	A - 0835
	Authority	8/12/04	27,110,000	Murrieta Valley Unified School District Public Financing Authority - Final Report	CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5	A - 0836
	Authority	7/15/14	20,235,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5 Series A	A - 0837
	Local Obligor	8/12/04	7,165,950	Murrieta Valley Unified School District CFD No 2002-5		A - 0838
	Local Obligor	8/12/04	2,705,341	Murrieta Valley Unified School District CFD No 98-3		A - 0839
	Local Obligor	8/12/04	3,779,074	Murrieta Valley Unified School District CFD No 98-2		A - 0840
	Local Obligor	8/12/04	4,696,236	Murrieta Valley Unified School District CFD No 90-1		A - 0841
	Local Obligor	8/12/04	5,836,557	Murrieta Valley Unified School District CFD No 98-1		A - 0842
	Local Obligor	8/12/04	2,930,928	Murrieta Valley Unified School District CFD No 2001-2		A - 0843
	Authority	7/28/06	73,790,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 99-1, 2000-1 & 2, 2001-1 & 4, 2002-1, 2, 3 & 5, 2003-1 & 2	A - 0844
	Local Obligor	7/28/06	6,388,341	Murrieta Valley Unified School District CFD No 99-1	IA A	A - 0845
	Local Obligor	7/28/06	4,675,897	Murrieta Valley Unified School District CFD No 99-1	IA B	A - 0846
	Local Obligor	7/28/06	15,337,039	Murrieta Valley Unified School District CFD No 2000-1		A - 0847
	Local Obligor	7/28/06	11,980,149	Murrieta Valley Unified School District CFD No 2000-2		A - 0848
	Local Obligor	7/28/06	3,222,945	Murrieta Valley Unified School District CFD No 2001-1		A - 0849
	Local Obligor	7/28/06	7,685,357	Murrieta Valley Unified School District CFD No 2001-4		A - 0850
	Local Obligor	7/28/06	3,216,419	Murrieta Valley Unified School District CFD No 2002-1		A - 0851
	Local Obligor	7/28/06	2,401,058	Murrieta Valley Unified School District CFD No 2002-2		A - 0852
	Local Obligor	7/28/06	4,467,288	Murrieta Valley Unified School District CFD No 2002-3		A - 0853
	Local Obligor	7/28/06	8,479,864	Murrieta Valley Unified School District CFD No 2002-5	IA B	A - 0854
	Local Obligor	7/28/06	3,898,469	Murrieta Valley Unified School District CFD No 2003-1		A - 0855
	Local Obligor	7/28/06	2,037,175	Murrieta Valley Unified School District CFD No 2003-2		A - 0856
	Authority	2/7/13	11,170,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 2002-4, 2003-3 & 2004-1	A - 0857
	Local Obligor	2/7/13	6,125,000	Murrieta Valley Unified School District CFD No 2002-4	IA B	A - 0858
	Local Obligor	2/7/13	2,310,000	Murrieta Valley Unified School District CFD No 2003-3		A - 0859
	Local Obligor	2/7/13	2,735,000	Murrieta Valley Unified School District CFD No 2004-1		A - 0860
	Authority	11/21/13	7,370,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 2002-4 IA A & 2003-4 Series B	A - 0861
	Local Obligor	11/21/13	2,500,000	Murrieta Valley Unified School District CFD No 2002-4	IA A	A - 0862
	Local Obligor	11/21/13	4,870,000	Murrieta Valley Unified School District CFD No 2003-4	Series B	A - 0863
	Authority	3/10/98	11,020,000	Palm Desert Financing Authority	Area No 4	A - 0864
	LOAN	3/10/98	11,020,000	Palm Desert Redevelopment Agency	Area No 4	A - 0865
	Authority	11/28/01	15,695,000	Palm Desert Financing Authority	Area No 4	A - 0866
	LOAN	11/28/01	15,695,000	Palm Desert Redevelopment Agency	Area No 4	A - 0867
	Authority	3/13/02	22,070,000	Palm Desert Financing Authority	Area No 1	A - 0868
	LOAN	3/13/02	22,070,000	Palm Desert Redevelopment Agency	Area No 1	A - 0869

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority LOAN	9/5/02 9/5/02	12,100,000 12,100,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Housing Set-Aside Housing Set-Aside	A - 0870 A - 0871
	Authority LOAN	7/17/02 7/17/02	17,310,000 17,310,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Area No 2 Area No 2	A - 0872 A - 0873
	Authority LOAN	3/12/03 3/12/03	15,745,000 15,745,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Area No 2 Area No 2	A - 0874 A - 0875
	Authority LOAN	7/15/03 7/15/03	19,000,000 19,000,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Area No 1 Area No 1	A - 0876 A - 0877
	Authority LOAN	7/21/03 7/21/03	4,745,000 4,745,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Area No 3 Area No 3	A - 0878 A - 0879
	Authority Local Obligor Local Obligor Local Obligor	6/11/03 6/11/03 6/11/03 6/11/03	4,423,000 930,000 1,153,000 2,340,000	Palm Desert Financing Authority Palm Desert - Final Report Palm Desert Palm Desert	AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01 Sunterrace Ad No 94-2 Merano AD No 94-3 Silver Spur Ranch Utility Undergrounding AD No 01-01	A - 0880 A - 0881 A - 0882 A - 0883
	Authority LOAN	6/9/04 6/9/04	24,945,000 24,945,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Area No 1 Area No 1	A - 0884 A - 0885
	Authority Authority LOAN LOAN	6/22/06 6/22/06 6/22/06 6/22/06	37,780,000 24,540,000 37,780,000 24,540,000	Palm Desert Financing Authority Palm Desert Financing Authority Palm Desert Redevelopment Agency Palm Desert Redevelopment Agency	Area No 1 Series A Area No 1 Series B Area No 1 Series A Area No 1 Series B	A - 0886 A - 0887 A - 0888 A - 0889
	Authority Authority Authority Authority LOAN LOAN LOAN LOAN	6/27/06 6/27/06 6/27/06 6/27/06 6/27/06 6/27/06 6/27/06 6/27/06	41,340,000 1,567,118 7,775,000 16,936,095 41,340,000 24,540,000 7,775,000 16,936,095	Palm Desert Financing Authority Palm Desert Financing Authority - Retired Palm Desert Financing Authority - Retired Palm Desert Financing Authority Palm Desert Redevelopment Agency Palm Desert Redevelopment Agency - Retired Palm Desert Redevelopment Agency - Retired Palm Desert Redevelopment Agency	Area No 2 Series A Area No 2 Series B Area No 2 Series C Area No 2 Sub Series D Area No 2 Series A Area No 2 Sub Series D	A - 0890 A - 0891 A - 0892 A - 0893
	Authority Authority Authority LOAN LOAN LOAN	6/27/06 6/27/06 6/27/06 6/27/06 6/27/06 6/27/06	11,915,000 383,660 2,760,866 11,915,000 383,660 2,760,866	Palm Desert Financing Authority Palm Desert Financing Authority Palm Desert Financing Authority Palm Desert Redevelopment Agency Palm Desert Redevelopment Agency Palm Desert Redevelopment Agency	Area No 3 Sr Series A Area No 3 Sr Series B Area No 3 Sub Series C Area No 3 Sr Series A Area No 3 Sr Series B Area No 3 Sub Series C	A - 0894 A - 0895 A - 0896 A - 0897 A - 0898 A - 0899
	Authority Authority LOAN LOAN	7/13/06 7/13/06 7/13/06 7/13/06	14,610,000 4,633,089 14,610,000 4,633,089	Palm Desert Financing Authority Palm Desert Financing Authority Palm Desert Redevelopment Agency Palm Desert Redevelopment Agency	Area No 4 Series A Area No 4 Series B Area No 4 Series A Area No 4 Series B	A - 0900 A - 0901 A - 0902 A - 0903
	Authority LOAN	12/13/06 12/13/06	32,600,000 32,600,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Area No 1 Area No 1	A - 0904 A - 0905
	Authority LOAN	1/25/07 1/25/07	86,155,000 86,155,000	Palm Desert Financing Authority Palm Desert Redevelopment Agency	Areas Nos 1 thru 4 Area Nos 1 thru 4	A - 0906 A - 0907

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	5/8/13	2,755,000	Perris Joint Powers Authority	Series A	A - 0908
	Local Obligor	5/8/13	2,755,000	Perris CFD No 93-2	Perris Plaza	A - 0909
	Authority	6/12/13	5,750,000	Perris Joint Powers Authority	CFD No 2002-1 Willowbrook Series B	A - 0910
	Local Obligor	6/12/13	5,750,000	Perris CFD No 2002-1	Willowbrook	A - 0911
	Authority	1/16/14	12,165,000	Perris Joint Powers Authority	CFD No 2001-1 May Farms IA Nos 1, 2 & 3 Series A	A - 0912
	Local Obligor	1/16/14	1,505,000	Perris CFD No 2001-1	May Farms IA No 1 Series A	A - 0913
	Local Obligor	1/16/14	6,390,000	Perris CFD No 2001-1	May Farms IA No 3 Series C	A - 0914
	Local Obligor	1/16/14	4,270,000	Perris CFD No 2001-1	May Farms IA No 2 Series B	A - 0915
	Authority	6/4/14	2,825,000	Perris Joint Powers Authority	CFD No 2006-1 Meritage Series B	A - 0916
	Local Obligor	6/4/14	2,825,000	Perris CFD No 2006-1	Meritage	A - 0917
	Authority	7/17/14	8,615,000	Perris Joint Powers Authority	Monument Ranch CFD No 2004-3 IA 1 Series C	A - 0918
	Local Obligor	7/24/14	8,615,000	Perris CFD No 2004-3	Monument Ranch IA No 1	A - 0919
	Authority	7/17/14	4,695,000	Perris Joint Powers Authority	Corman Leigh Communities CFD No 2004-2 Series D	A - 0920
	Local Obligor	7/17/14	4,695,000	Perris CFD No 2004-2	Corman Leigh Communities Series D	A - 0921
	Authority	9/18/14	13,925,000	Perris Joint Powers Authority	CFD No 2001-1 May Farms IA Nos 6 & 7 Series E	A - 0922
	Local Obligor	9/18/14	6,015,000	Perris CFD No 2001-1	May Farms IA No 6 Series D	A - 0923
	Local Obligor	9/18/14	7,910,000	Perris CFD No 2001-1	May Farms IA No 7 Series E	A - 0924
	Authority	10/9/14	2,465,000	Perris Joint Powers Authority	CFD No 2004-1 Series F	A - 0925
	Local Obligor	10/9/14	2,465,000	Perris CFD No 2004-1	Amber Oaks	A - 0926
	Authority	11/13/14	3,435,000	Perris Joint Powers Authority	CFD No 2003-1 Series G	A - 0927
Local Obligor	11/13/14	3,435,000	Perris CFD No 2003-1	Chaparral Ridge	A - 0928	
Authority	3/26/15	13,570,000	Perris Joint Powers Authority	CFD 2005-2 Series A	A - 0929	
Local Obligor	3/26/15	13,570,000	Perris CFD No 2005-2	Harmony Grove	A - 0930	
Authority	5/18/15	9,020,000	Perris Joint Powers Authority	Monument Park Estates Series B	A - 0931	
Local Obligor	5/18/15	9,020,000	Perris CFD No 2006-2	Monument Park Estates	A - 0932	
Authority	6/18/15	8,285,000	Perris Joint Powers Authority	CFD 2004-3 IA 2 Series C	A - 0933	
Local Obligor	6/18/15	8,285,000	Perris CFD No 2004-3	IA 2	A - 0934	
Authority	6/20/01	10,745,000	Perris Public Financing Authority	Series A	A - 0935	
Authority	6/20/01	1,280,000	Perris Public Financing Authority	Series B	A - 0936	
LOAN	6/20/01	6,470,000	Perris Redevelopment Agency - Failed to Report	Series A		
LOAN	6/20/01	4,275,000	Perris Redevelopment Agency - Failed to Report	Series A		
LOAN	6/20/01	1,280,000	Perris Redevelopment Agency	Series B	A - 0937	
Authority	7/16/02	6,335,000	Perris Public Financing Authority	Central & North	A - 0938	
LOAN	7/16/02	6,335,000	Perris Redevelopment Agency - Failed to Report	Central & North		
Authority	8/27/02	3,505,000	Perris Public Financing Authority	Series B	A - 0939	
Authority	8/27/02	3,235,000	Perris Public Financing Authority	Series C	A - 0940	
LOAN	8/27/02	3,505,000	Perris Redevelopment Agency	Series B	A - 0941	
LOAN	8/28/02	3,235,000	Perris Redevelopment Agency	Series C	A - 0942	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside						
cont.						
	Authority	7/20/04	8,955,000	Perris Public Financing Authority - Final Report	Monument Ranch CFD No 2004-3	A - 0943
	Local Obligor	7/20/04	8,955,000	Perris CFD No 2004-3 - Final Report	Monument Ranch IA No 1	A - 0944
	Authority	4/19/06	31,005,000	Perris Public Financing Authority		A - 0945
	LOAN	4/19/06	8,185,000	Perris Redevelopment Agency	Housing	A - 0946
	LOAN	4/19/06	3,205,000	Perris Redevelopment Agency	Central North	A - 0947
	LOAN	4/19/06	5,220,000	Perris Redevelopment Agency	1987 Project	A - 0948
	LOAN	4/19/06	14,395,000	Perris Redevelopment Agency	1994 Project	A - 0949
	Authority	12/6/07	2,775,000	Perris Public Financing Authority - Failed to Report	CFD No 2006-1 Meritage	
	Local Obligor	12/6/07	2,775,000	Perris CFD No 2006-1 - Final Report	Meritage	A - 0950
	Authority	8/7/07	11,895,000	Perris Public Financing Authority	Series A CFD Nos 88-1, 88-3 & 90-1	A - 0951
	Authority	8/7/07	1,865,000	Perris Public Financing Authority - Retired	Sub Series B CFD Nos 88-1, 88-3 & 90-1	
	Local Obligor	8/7/07	5,005,000	Perris CFD No 88-3		A - 0953
	Local Obligor	8/7/07	7,690,000	Perris CFD No 88-1		A - 0954
	Local Obligor	8/7/07	3,140,000	Perris CFD No 90-1		A - 0955
	Authority	11/2/07	14,630,000	Perris Public Financing Authority - Final Report	CFD No 2001-1 May Farms IA Nos 6 & 7 Series D	A - 0956
	Local Obligor	11/2/07	6,285,000	Perris CFD No 2001-1 - Final Report	May Farms, IA No 6 Series A	A - 0957
	Local Obligor	11/2/07	8,345,000	Perris CFD No 2001-1 - Final Report	May Farms, IA No 7 Series A	A - 0958
	Authority	3/11/08	5,640,000	Perris Public Financing Authority	Stratford Ranch CFD No 2005-4	A - 0959
	Local Obligor	3/11/08	5,640,000	Perris CFD No 2005-4	Stratford Ranch	A - 0960
	Authority	5/15/08	4,375,000	Perris Public Financing Authority	CFD No 2005-1 Valley Vistas	A - 0961
	Local Obligor	5/15/08	4,375,000	Perris CFD No 2005-1	Valley Vistas IA No 3	A - 0962
	Authority	2/3/09	4,055,000	Perris Public Financing Authority	Central North Series A	A - 0963
	Authority	2/25/09	7,605,000	Perris Public Financing Authority	Series B	A - 0964
	LOAN	2/3/09	4,055,000	Perris Redevelopment Agency	1987 Project	A - 0965
	LOAN	2/25/09	7,605,000	Perris Redevelopment Agency	1994 Project	A - 0966
	Authority	5/26/09	5,490,000	Perris Public Financing Authority	Central North Series C	A - 0967
	LOAN	5/26/09	5,490,000	Perris Redevelopment Agency	Central North Series C	A - 0968
	Authority	3/30/10	7,180,000	Perris Public Financing Authority	Downtown Area Series A	A - 0969
	LOAN	3/30/10	7,180,000	Perris Redevelopment Agency	Downtown Area Series A	A - 0970
	Authority	11/16/11	42,345,000	Perris Union High School District Financing Authority - Final Report	CFD Nos 91-1 & 92-1	A - 0971
	Local Obligor	11/16/11	8,895,000	Perris Union High School District CFD No 91-1 - Final Report		A - 0972
	Local Obligor	11/16/11	33,450,000	Perris Union High School District CFD No 92-1 - Final Report		A - 0973
	Authority	2/4/15	46,150,000	Perris Union High School District Financing Authority	CFD Nos 91-1 & 92-1	A - 0974
	Local Obligor	2/4/15	9,835,000	Perris Union High School District CFD No 91-1		A - 0975
	Local Obligor	2/4/15	36,315,000	Perris Union High School District CFD No 92-1		A - 0976
	Authority	7/1/05	15,370,000	Rancho California Water District Financing Authority	Sr Lien Series D	A - 0977
	Authority	7/1/05	5,125,000	Rancho California Water District Financing Authority	Jr Lien Series E	A - 0978
	Local Obligor	7/1/05	2,960,000	Rancho California Water District CFD No 99-2		A - 0979
	Local Obligor	7/1/05	5,340,000	Rancho California Water District CFD No 99-1	IA A	A - 0980
	Local Obligor	7/1/05	4,080,000	Rancho California Water District CFD No 99-1	IA B	A - 0981
	Local Obligor	7/1/05	4,435,000	Rancho California Water District CFD No 88-3		A - 0982
	Local Obligor	7/1/05	3,540,000	Rancho California Water District	La Cresta Highlands/Tenaja ReAD No 32A	A - 0983

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	12/21/00	780,000	Riverside County Public Financing Authority - Failed to Report - Final Report	Rancho Villages AD 159 Jr Lien	
	Local Obligor	12/21/00	780,000	Riverside County - Final Report	Rancho Villages AD No 159	A - 0984
	Authority	8/5/03	4,550,000	Riverside County Public Financing Authority - Failed to Report - Final Report	Rancho Villages AD No 159	
	Local Obligor	8/5/03	2,835,000	Riverside County - Failed to Report - Final Report	Rancho Villages AD No 159 Series C	
	Local Obligor	8/5/03	1,715,000	Riverside County - Failed to Report - Final Report	Rancho Villages AD No 159 Series D	
	Authority	12/14/04	102,785,000	Riverside County Public Financing Authority	Area No 1/Jurupa Vly/Mid-County/Desert Communities	A - 0985
	Local Obligor	12/14/04	24,865,000	Riverside County Redevelopment Agency - Final Report	Area No 1	A - 0986
	Local Obligor	12/14/04	16,715,000	Riverside County Redevelopment Agency	Jurupa Valley	A - 0987
	Local Obligor	12/14/04	6,125,000	Riverside County Redevelopment Agency	Mid-County	A - 0988
	Local Obligor	12/14/04	34,840,000	Riverside County Redevelopment Agency - Final Report	Desert Communities	A - 0989
	Local Obligor	12/14/04	20,240,000	Riverside County Redevelopment Agency - Final Report	Interstate 215 Corridor	A - 0990
	Authority	8/17/05	144,075,000	Riverside County Public Financing Authority	Area No 1, Jurupa Vly, Mid-Co, Desert Comm & 1-215 Corridor	A - 0991
	Local Obligor	8/17/05	29,055,000	Riverside County Redevelopment Agency	Area No 1 Series A	A - 0992
	Local Obligor	8/17/05	60,220,000	Riverside County Redevelopment Agency	Jurupa Vly Series B	A - 0993
	Local Obligor	8/17/05	12,385,000	Riverside County Redevelopment Agency	Mid-County Series C	A - 0994
	Local Obligor	8/17/05	16,995,000	Riverside County Redevelopment Agency	Desert Communities Series D	A - 0995
	Local Obligor	8/17/05	25,420,000	Riverside County Redevelopment Agency	Interstate 215 Corridor Series E	A - 0996
	Authority	10/11/06	169,720,000	Riverside County Public Financing Authority	Jurupa Vly, Desert Comm & Interstate 215 Corridor Series A	A - 0997
	Local Obligor	10/11/06	68,740,000	Riverside County Redevelopment Agency	Jurupa Vly Area Series B	A - 0998
	Local Obligor	10/11/06	71,725,000	Riverside County Redevelopment Agency	Communities Area Series D	A - 0999
	Local Obligor	10/11/06	29,255,000	Riverside County Redevelopment Agency	Interstate 215 Corridor Area Series E	A - 1000
	Authority	10/18/06	33,820,000	Riverside County Public Financing Authority	Area No 1 & Mid-County Series B	A - 1001
	Local Obligor	10/18/06	22,045,000	Riverside County Redevelopment Agency	Area No 1 Series A	A - 1002
	Local Obligor	10/18/06	11,775,000	Riverside County Redevelopment Agency	Mid-County Area Series C	A - 1003
	Authority	5/8/14	27,480,000	Riverside County Public Financing Authority	Indian Wells Series A-T	A - 1004
	Local Obligor	5/8/14	27,480,000	Successor Agency to the Indian Wells Redevelopment Agency	Series A-T	A - 1005
	Authority	5/8/14	6,505,000	Riverside County Public Financing Authority	Indian Wells Series A	A - 1006
	Local Obligor	5/8/14	6,505,000	Successor Agency to the Indian Wells Redevelopment Agency	Series A	A - 1007
	Authority	12/9/14	11,110,000	Riverside County Public Financing Authority	Hemet	A - 1008
	Local Obligor	12/9/14	11,110,000	Successor Agency to the Hemet Redevelopment Agency		A - 1009
	Authority	3/11/15	16,895,000	Riverside County Public Financing Authority	Corona Series A	A - 1010
	Local Obligor	3/11/15	16,895,000	Successor Agency to the Corona Redevelopment Agency		A - 1011
	Authority	3/11/15	3,140,000	Riverside County Public Financing Authority	Corona Series A-T	A - 1012
	Local Obligor	3/11/15	3,140,000	Successor Agency to the Corona Redevelopment Agency		A - 1013
	Authority	12/12/01	16,730,000	Riverside Public Financing Authority - Final Report	Superior Lien Series A	A - 1014
	Authority	12/12/01	1,620,000	Riverside Public Financing Authority - Final Report	Sub Series B	A - 1015
	Local Obligor	12/12/01	4,250,000	Riverside CFD No 86-1 - Retired	Mission Grove IA No 1 Series B	
	Local Obligor	12/20/01	14,100,000	Riverside CFD No 86-1 - Final Report	Series A	A - 1016
	Local Obligor	11/12/03	1,955,000	Riverside CFD No 2002-1 - Final Report	Orangecrest Series C	A - 1017

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside						
cont.						
	Authority	4/10/07	14,850,000	Riverside Public Financing Authority	Downtown/Aprt Merged & Casa Blanca Series B	A -1018
	Authority	4/10/07	8,340,000	Riverside Public Financing Authority	Downtown/Aprt Merged & Casa Blanca Series A	A -1019
	Local Obligor	4/10/07	1,030,000	Riverside Redevelopment Agency	Downtown/Airport Merged Area Series B-1	A -1020
	Local Obligor	4/10/07	9,110,000	Riverside Redevelopment Agency	Downtown/Airport Merged Area Series B-2	A -1021
	Local Obligor	4/10/07	7,310,000	Riverside Redevelopment Agency	Casa Blanca Area Series C-1	A -1022
	Local Obligor	4/10/07	5,740,000	Riverside Redevelopment Agency	Casa Blanca Area Series C-2	A -1023
	Authority	4/10/07	89,205,000	Riverside Public Financing Authority	Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series C	A - 1024
	Authority	4/10/07	43,875,000	Riverside Public Financing Authority	Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series D	A - 1026
	Local Obligor	4/10/07	9,620,000	Riverside Redevelopment Agency	Univ Corridor/Sycamore Canyon Merged Area Series A-1	A - 1027
	Local Obligor	4/10/07	15,380,000	Riverside Redevelopment Agency	Univ Corridor/Sycamore Canyon Merged Area Series A-2	A - 1028
	Local Obligor	4/10/07	11,910,000	Riverside Redevelopment Agency	Arlington Area Series D-1	A - 1029
	Local Obligor	4/10/07	7,140,000	Riverside Redevelopment Agency	Arlington Area Series D-2	A - 1030
	Local Obligor	4/10/07	23,500,000	Riverside Redevelopment Agency	Hunter Pk/Northside Area Series E-1	A - 1031
	Local Obligor	4/10/07	845,000	Riverside Redevelopment Agency - Retired	Hunter Pk/Northside Area Series E-2	
	Local Obligor	4/10/07	5,070,000	Riverside Redevelopment Agency	Magnolia Ctr Area Series F-1	A - 1032
	Local Obligor	4/10/07	12,375,000	Riverside Redevelopment Agency	Magnolia Ctr Area Series F-2	A - 1033
	Local Obligor	4/10/07	39,105,000	Riverside Redevelopment Agency	La Sierra/Arlanza Area Series G-1	A - 1034
	Local Obligor	4/10/07	8,135,000	Riverside Redevelopment Agency	La Sierra/Arlanza Area Series G-2	A - 1035
	Authority	7/26/12	47,060,000	Riverside Unified School District Financing Authority	Superior Series A & Sub Series B	A - 1036
	Local Obligor	7/26/12	3,325,000	Riverside Unified School District CFD No 2	Series A	A - 1038
	Local Obligor	7/26/12	250,000	Riverside Unified School District CFD No 3	Series A	A - 1039
	Local Obligor	7/26/12	335,000	Riverside Unified School District CFD No 4	Series A	A - 1040
	Local Obligor	7/26/12	1,525,000	Riverside Unified School District CFD No 6	IA No 1 Series A	A - 1041
	Local Obligor	7/26/12	1,760,000	Riverside Unified School District CFD No 6	IA No 2 Series A	A - 1042
	Local Obligor	7/26/12	600,000	Riverside Unified School District CFD No 8	Series A	A - 1043
	Local Obligor	7/26/12	3,265,000	Riverside Unified School District CFD No 9	IA Nos 1, 3 & 5 Series A	A - 1044
	Local Obligor	7/26/12	2,005,000	Riverside Unified School District CFD No 9	IA No 4 Series A	A - 1045
	Local Obligor	7/26/12	1,860,000	Riverside Unified School District CFD No 9	IA No 2 Series A	A - 1046
	Local Obligor	7/26/12	1,585,000	Riverside Unified School District CFD No 11	Series A	A - 1047
	Local Obligor	7/26/12	5,895,000	Riverside Unified School District CFD No 12	Series A	A - 1048
	Local Obligor	7/26/12	14,530,000	Riverside Unified School District CFD No 15	IA No 1 Series A	A - 1049
	Local Obligor	7/26/12	4,440,000	Riverside Unified School District CFD No 15	IA No 3 Series A	A - 1050
	Local Obligor	7/26/12	4,195,000	Riverside Unified School District CFD No 16	Series A	A - 1051
	Local Obligor	7/26/12	1,530,000	Riverside Unified School District CFD No 27	Series A	A - 1052
	Authority	1/15/15	40,980,000	Riverside Unified School District Financing Authority		A - 1053
	Local Obligor	1/15/15	4,805,000	Riverside Unified School District CFD No 24		A - 1055
	Local Obligor	1/15/15	3,835,000	Riverside Unified School District CFD No 22		A - 1056
	Local Obligor	1/15/15	2,785,000	Riverside Unified School District CFD No 21	IA No 2	A - 1057
	Local Obligor	1/15/15	2,080,000	Riverside Unified School District CFD No 18		A - 1058
	Local Obligor	1/15/15	2,240,000	Riverside Unified School District CFD No 17		A - 1059
	Local Obligor	1/15/15	14,155,000	Riverside Unified School District CFD No 15	IA No 2	A - 1060
	Local Obligor	1/15/15	4,540,000	Riverside Unified School District CFD No 14		A - 1061
	Local Obligor	1/15/15	5,440,000	Riverside Unified School District CFD No 13	IA No 1	A - 1062
	Local Obligor	1/15/15	1,100,000	Riverside Unified School District CFD No 10		A - 1063

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	1/29/15	55,340,000	Temecula Valley Unified School District Financing Authority	CFD Nos 2000-1, 2002-1, 2002-2, 2003-2, 2004-1 & 2005-1	A - 1064
	Local Obligor	1/29/15	9,025,000	Temecula Valley Unified School District CFD No 2005-1		A - 1065
	Local Obligor	1/29/15	11,865,000	Temecula Valley Unified School District CFD No 2004-1	IA A	A - 1066
	Local Obligor	1/29/15	6,925,000	Temecula Valley Unified School District CFD No 2003-2		A - 1067
	Local Obligor	1/29/15	15,270,000	Temecula Valley Unified School District CFD No 2002-2		A - 1068
	Local Obligor	1/29/15	7,255,000	Temecula Valley Unified School District CFD No 2002-1	IA No 2	A - 1069
	Local Obligor	1/29/15	5,000,000	Temecula Valley Unified School District CFD No 2000-1		A - 1070
	Authority	3/6/14	19,600,000	Val Verde Unified School District Financing Authority	CFD No 98-1	A - 1071
	Local Obligor	3/6/14	3,465,787	Val Verde Unified School District CFD No 98-1		A - 1072
	Authority	2/12/15	22,850,000	Val Verde Unified School District Financing Authority	CFD Nos 2002-1, 2003-1, 2003-2	A - 1073
	Local Obligor	2/12/15	1,995,000	Val Verde Unified School District CFD No 2003-1	Citation Homes IA No 1	A - 1074
	Local Obligor	2/12/15	2,420,000	Val Verde Unified School District CFD No 2003-1	Meritage Homes IA No 2	A - 1075
	Local Obligor	2/12/15	15,525,000	Val Verde Unified School District CFD No 2002-1	Boulder Springs IA A	A - 1076
	Local Obligor	2/12/15	2,910,000	Val Verde Unified School District CFD No 2003-2	John Laing Homes	A - 1077
	Authority	5/20/05	18,255,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal Water Dist Multiple Imp Districts	A - 1078
	Local Obligor	5/20/05	160,000	Eastern Municipal Water District	ID No 15 Series 3	A - 1080
	Local Obligor	5/20/05	250,000	Eastern Municipal Water District - Retired	ID No 16 Series 6	
	Local Obligor	5/20/05	290,000	Eastern Municipal Water District	ID No 18 Series 5	A - 1081
	Local Obligor	5/20/05	290,000	Eastern Municipal Water District - Final Report	ID No 20 Series 4	A - 1082
	Local Obligor	5/20/05	2,350,000	Eastern Municipal Water District	ID No 22 Series 4	A - 1083
	Local Obligor	5/20/05	700,000	Eastern Municipal Water District	ID No 24 Series 4	A - 1084
	Local Obligor	5/20/05	1,025,000	Eastern Municipal Water District	ID No U-2 Series 7	A - 1085
	Local Obligor	5/20/05	400,000	Eastern Municipal Water District	ID No U-4 Series 3	A - 1086
	Local Obligor	5/20/05	115,000	Eastern Municipal Water District	ID No U-5 Series 3	A - 1087
	Local Obligor	5/20/05	140,000	Eastern Municipal Water District	ID No U-7 Series 5	A - 1088
	Local Obligor	5/20/05	5,200,000	Eastern Municipal Water District	ID No U-8 Series 4	A - 1089
	Local Obligor	5/20/05	550,000	Eastern Municipal Water District	ID No U-10 Series 2	A - 1090
	Local Obligor	5/20/05	400,000	Eastern Municipal Water District	ID No U-12 Series 1	A - 1091
	Local Obligor	5/20/05	500,000	Eastern Municipal Water District - Retired	ID No U-13 Series 4	
	Local Obligor	5/20/05	125,000	Eastern Municipal Water District - Retired	ID No U-16 Series 3	
	Local Obligor	5/20/05	1,600,000	Eastern Municipal Water District	ID No U-18 Series 1	A - 1092
	Local Obligor	5/20/05	650,000	Eastern Municipal Water District - Final Report	ID No U-19 Series 2	A - 1093
	Local Obligor	5/20/05	200,000	Eastern Municipal Water District	ID No U-21 Series 1	A - 1094
	Local Obligor	5/20/05	3,200,000	Eastern Municipal Water District	ID No U-22 Series 1	A - 1095
	Local Obligor	5/20/05	110,000	Eastern Municipal Water District	ID No U-14 Series 2	A - 1096
	Authority	8/30/06	40,615,000	Western Riverside Water and Wastewater Financing Authority	Sr Series A	A - 1097
	Authority	8/30/06	4,400,000	Western Riverside Water and Wastewater Financing Authority	Jr Series B	A - 1098
	Local Obligor	8/30/06	2,555,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA B Series A	A - 1099
	Local Obligor	8/30/06	6,680,000	Eastern Municipal Water District CFD No 2001-02	Springfield III/Arbor Glen IA A Series A	A - 1100
	Local Obligor	8/30/06	1,165,000	Eastern Municipal Water District CFD No 2001-02	Springfield III/Arbor Glen IA B Series B	A - 1101
	Local Obligor	8/30/06	4,350,000	Eastern Municipal Water District CFD No 2002-03	The Willows Series A	A - 1102
	Local Obligor	8/30/06	3,480,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 1 Series A	A - 1103
	Local Obligor	8/30/06	5,750,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 2 Series A	A - 1104
	Local Obligor	8/30/06	1,900,000	Eastern Municipal Water District CFD No 2002-4	Sheffield/Rancho Bella Vista IA 5 Series A	A - 1105
	Local Obligor	8/30/06	9,940,000	Eastern Municipal Water District CFD No 2002-06	Morgan Hill IA A Series A	A - 1106
	Local Obligor	8/30/06	4,985,000	Eastern Municipal Water District CFD No 2002-08	Serena Hills Series A	A - 1107
	Local Obligor	8/30/06	4,210,000	Eastern Municipal Water District CFD No 2002-10	Summit Ridge Series A	A - 1108

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Riverside cont.	Authority	8/12/09	31,625,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal WD IDs	A - 1109
	Local Obligor	8/12/09	3,093,000	Eastern Municipal Water District	ID No U-9	A - 1110
	Local Obligor	8/12/09	9,000,000	Eastern Municipal Water District	ID No U-35	A - 1111
	Local Obligor	8/12/09	9,012,000	Eastern Municipal Water District	ID No U-36	A - 1112
	Local Obligor	8/12/09	400,000	Eastern Municipal Water District - Final Report	ID No U-15	A - 1113
	Local Obligor	8/12/09	2,000,000	Eastern Municipal Water District - Final Report	ID No U-22	A - 1114
	Local Obligor	8/12/09	320,000	Eastern Municipal Water District - Final Report	ID No U-20	A - 1115
	Local Obligor	8/12/09	2,700,000	Eastern Municipal Water District	ID No U-6	A - 1116
	Local Obligor	8/12/09	1,150,000	Eastern Municipal Water District - Final Report	ID No U-17	A - 1117
	Local Obligor	8/12/09	2,350,000	Eastern Municipal Water District - Final Report	ID No 23	A - 1118
	Local Obligor	8/12/09	900,000	Eastern Municipal Water District	ID No U-4	A - 1119
	Local Obligor	8/12/09	700,000	Eastern Municipal Water District - Final Report	ID No 21	A - 1120
	Authority	6/6/13	54,175,000	Western Riverside Water and Wastewater Financing Authority	Series A-1 & A-2	A - 1121
	Local Obligor	6/6/13	850,000	Eastern Municipal Water District CFD No 2004-35	Mountain Gate IA C	A - 1123
	Local Obligor	6/6/13	4,845,000	Eastern Municipal Water District CFD No 2004-36	Adeline's Farm	A - 1124
	Local Obligor	6/6/13	2,650,000	Eastern Municipal Water District CFD No 2004-38	Autumn Ridge/Valdemosa IA A	A - 1125
	Local Obligor	6/6/13	2,220,000	Eastern Municipal Water District CFD No 2004-30	Barrington Heights	A - 1126
	Local Obligor	6/6/13	645,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 3	A - 1127
	Local Obligor	6/6/13	490,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 4	A - 1128
	Local Obligor	6/6/13	2,510,000	Eastern Municipal Water District CFD No 2003-12	Temecula Creek IA B	A - 1129
	Local Obligor	6/6/13	1,405,000	Eastern Municipal Water District CFD No 2002-09	Woodside Homes	A - 1130
	Local Obligor	6/6/13	1,865,000	Eastern Municipal Water District CFD No 2003-12	Temecula Creek IA A	A - 1131
	Local Obligor	6/6/13	1,435,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark IA A	A - 1132
	Local Obligor	6/6/13	1,635,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark Village IA C	A - 1133
	Local Obligor	6/6/13	3,330,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark Village IA B	A - 1134
	Local Obligor	6/6/13	5,835,000	Eastern Municipal Water District CFD No 2003-15-A	Morgan Valley Series A	A - 1135
	Local Obligor	6/6/13	3,055,000	Eastern Municipal Water District CFD No 2003-16	Promontory Park	A - 1136
	Local Obligor	6/6/13	2,035,000	Eastern Municipal Water District CFD No 2003-19	Eastridge/Westridge IA A	A - 1137
	Local Obligor	6/6/13	1,405,000	Eastern Municipal Water District CFD No 2003-20	Corman Leigh Communities IA A	A - 1138
	Local Obligor	6/6/13	3,705,000	Eastern Municipal Water District CFD No 2003-19	Eastridge/Westridge IA B	A - 1139
	Local Obligor	6/6/13	3,070,000	Eastern Municipal Water District CFD No 2003-25	Pacific Communities IA D	A - 1140
	Local Obligor	6/6/13	3,735,000	Eastern Municipal Water District CFD No 2004-28	Quinta Do Lago	A - 1141
	Local Obligor	6/6/13	2,780,000	Eastern Municipal Water District CFD No 2004-26	Lennar San Jacinto IA 2	A - 1142
	Local Obligor	6/6/13	4,675,000	Eastern Municipal Water District CFD No 2004-26	Lennar San Jacinto IA 1	A - 1143
	Authority	6/7/13	24,750,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2001-01, 2002-05, 2004-34 & 2006-52 Series B	A - 1144
	Local Obligor	6/7/13	7,250,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA A Series B	A - 1145
	Local Obligor	6/7/13	1,470,000	Eastern Municipal Water District CFD No 2006-52	Nelson Series B	A - 1146
	Local Obligor	6/7/13	10,465,000	Eastern Municipal Water District CFD No 2002-05	Crown Valley Series B	A - 1147
	Local Obligor	6/7/13	5,565,000	Eastern Municipal Water District CFD No 2004-34	Faircrest Series B	A - 1148
	Authority	2/24/15	19,976,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal WD CFDs Series A	A - 1149
	Local Obligor	2/24/15	7,296,000	Eastern Municipal Water District CFD No 2004-27	Cottonwood Ranch Series A	A - 1150
	Local Obligor	2/24/15	4,617,000	Eastern Municipal Water District CFD No 2004-29	Sun Ranch Series A	A - 1151
	Local Obligor	2/24/15	2,416,000	Eastern Municipal Water District CFD No 2005-40	Mahogany/Promontory Pointe Series A	A - 1152
	Local Obligor	2/24/15	628,000	Eastern Municipal Water District CFD No 2005-38	Autumn Ridge/Valdemosa IA B Series A	A - 1153
	Local Obligor	2/24/15	2,151,000	Eastern Municipal Water District CFD No 2005-42	Belicia Ranch/Mosaico Series A	A - 1154
	Local Obligor	2/24/15	298,000	Eastern Municipal Water District CFD No 2003-20	Corman Leigh IA B Series A	A - 1155
	Local Obligor	2/24/15	1,046,000	Eastern Municipal Water District CFD No 2004-32	Rancho San Jacinto IA B Series A	A - 1156
	Local Obligor	2/24/15	1,524,000	Eastern Municipal Water District CFD No 2004-32	Rancho San Jacinto IA A Series A	A - 1157

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sacramento	Authority	8/19/05	90,875,000	Elk Grove Finance Authority	East Franklin & Poppy Ridge CFD Nos 2002-1 & 2003-1	A -1158
	Local Obligor	8/19/05	57,960,000	Elk Grove CFD No 2002-1	East Franklin	A -1159
	Local Obligor	8/19/05	32,915,000	Elk Grove CFD No 2003-1	Poppy Ridge	A -1160
	Authority	5/9/06	15,900,000	Elk Grove Finance Authority	Poppy Ridge CFD No 2003-1	A - 1161
	Local Obligor	5/9/06	15,900,000	Elk Grove CFD No 2003-1	Poppy Ridge	A - 1162
	Authority	3/19/98	2,860,000	Folsom Public Financing Authority		A - 1163
	Local Obligor	3/24/98	2,105,403	Folsom	Hannaford Cross AD No 1990-1	A - 1164
	Authority	3/18/99	6,125,000	Folsom Public Financing Authority	AD Nos 93-2, 94-3, 95-1 & 95-2	A - 1165
	Local Obligor	3/18/99	1,305,000	Folsom	Cresleigh Natoma AD No 95-2	A - 1166
	Local Obligor	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	A - 1167
	Local Obligor	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3	A - 1168
	Local Obligor	3/18/99	680,000	Folsom	Legends AD No 93-2	A - 1169
Sacramento cont.	Authority	6/26/07	70,425,000	Folsom Public Financing Authority	CFD Nos 9, 10, 11 & 14 Series A & Sub Series B	A - 1170
	Local Obligor	6/26/07	1,710,000	Folsom CFD No 9	Willow Creek Estates South	A - 1171
	Local Obligor	6/26/07	42,165,000	Folsom CFD No 10		A - 1172
	Local Obligor	6/26/07	8,900,000	Folsom CFD No 11	Willow Springs	A - 1173
	Local Obligor	6/26/07	17,650,000	Folsom CFD No 14	Parkway Phase II	A - 1174
	Authority	7/23/08	11,955,000	Folsom Public Financing Authority	Prairie Oaks ReAD No 2008-01	A - 1175
	Local Obligor	7/23/08	11,770,000	Folsom	Prairie Oaks ReAD No 2008-01	A - 1176
	Authority	6/22/10	23,180,000	Folsom Public Financing Authority	CFD No 10 Series A & Sub Series B	A - 1177
	Local Obligor	6/22/10	23,180,000	Folsom CFD No 10		A - 1178
	Authority	7/27/11	10,855,000	Folsom Public Financing Authority	Series A & B	A - 1179
	Local Obligor	7/27/11	10,855,000	Folsom CFD No 7		A - 1180
	Authority	4/12/12	4,164,002	Folsom Public Financing Authority	AD No 1989-1	A - 1181
	Local Obligor	12/18/03	7,360,000	Folsom	AD No 1989-1	A - 1182
	Authority	7/12/12	15,034,361	Folsom Public Financing Authority	CFD Nos 7 & 8	A - 1183
	Local Obligor	7/12/12	11,807,377	Folsom CFD No 7		A - 1184
	Local Obligor	7/12/12	3,226,984	Folsom CFD No 8		A - 1185
	Authority	12/17/98	7,905,000	Sacramento City Financing Authority	North Natomas CFD No 2	A - 1186
	Local Obligor	12/17/98	2,910,000	Sacramento North Natomas CFD No 2		A - 1187
Local Obligor	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Series A	A - 1188	
Authority	12/1/99	71,180,000	Sacramento City Financing Authority	Del Paso Heights & Oak Park	A - 1189	
LOAN	12/1/99	17,855,000	Sacramento Redevelopment Agency	Oak Park	A - 1190	
LOAN	12/1/99	10,060,000	Sacramento Redevelopment Agency - Retired	Del Paso Heights		
Authority	6/18/02	160,475,000	Sacramento City Financing Authority	City Hall & Redevelopment	A - 1191	
LOAN	6/18/02	26,815,000	Sacramento Redevelopment Agency	Merged Downtown Area	A - 1192	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sacramento						
cont.						
	Authority	11/17/05	92,372,236	Sacramento City Financing Authority	Merged Downtown & Oak Park Series A	A - 1193
	Authority	11/17/05	46,750,000	Sacramento City Financing Authority	Merged Downtown & Oak Park Series B	A - 1194
	LOAN	11/17/05	8,843,743	Sacramento Redevelopment Agency	Oak Park	A - 1195
	LOAN	11/17/05	83,528,493	Sacramento Redevelopment Agency	Merged Downtown	A - 1196
	LOAN	11/17/05	11,855,000	Sacramento Redevelopment Agency	Oak Park	A - 1197
	LOAN	11/17/05	34,895,000	Sacramento Redevelopment Agency	Merged Downtown	A - 1198
	Authority	2/17/06	17,475,000	Sacramento City Financing Authority	Del Paso Heights & Oak Park Series A	A - 1199
	Authority	2/17/06	3,735,000	Sacramento City Financing Authority	Del Paso Heights Series B	A - 1200
	LOAN	2/17/06	11,845,000	Sacramento Redevelopment Agency	Oak Park Series A	A - 1201
	LOAN	2/17/06	5,630,000	Sacramento Redevelopment Agency	Del Paso Heights Series A	A - 1202
	LOAN	2/17/06	3,735,000	Sacramento Redevelopment Agency	Del Paso Heights	A - 1203
	Authority	1/10/13	23,525,000	Sacramento City Financing Authority	CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A	A - 1204
	Local Obligor	1/10/13	8,455,000	Sacramento North Natomas Westlake CFD No 2000-01	Series A	A - 1205
	Local Obligor	1/10/13	15,070,000	Sacramento CFD No 2001-03	North Natomas Regency Park Series A	A - 1206
	Authority	12/12/03	33,695,588	Sacramento County Public Financing Authority	Mather/McClellan Merged & Del Paso Heights Series A	A - 1207
	Authority	12/12/03	8,345,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Series B	A - 1208
	LOAN	12/12/03	27,630,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged	A - 1209
	LOAN	12/12/03	6,065,588	Sacramento County Redevelopment Agency	Del Paso Heights	A - 1210
	LOAN	12/12/03	8,345,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Series B	A - 1211
	Authority	12/12/03	12,880,000	Sacramento County Public Financing Authority	N Sacramento & Alkalai Flat Series C	A - 1212
	LOAN	12/12/03	5,175,000	Sacramento County Redevelopment Agency	North Sacramento Series C	A - 1213
	LOAN	12/12/03	7,705,000	Sacramento County Redevelopment Agency	Alkalai Flat Series C	A - 1214
	Authority	2/14/08	24,765,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Area Series A	A - 1215
	LOAN	2/14/08	24,765,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Area Series A	A - 1216
	Authority	2/14/08	23,780,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Area Series B	A - 1217
	LOAN	2/14/08	23,780,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Area Series B	A - 1218
San Bernardino						
	Authority	12/14/06	7,530,000	Adelanto Public Financing Authority	AD No 1A & No 1B	A - 1219
	Local Obligor	2/23/94	10,210,000	Adelanto Public Financing Authority		A - 1220
	Local Obligor	2/23/94	2,075,000	Adelanto Public Financing Authority		A - 1221
	Authority	11/22/05	8,875,000	Big Bear Lake Financing Authority	Big Bear Lake & Moonridge	A - 1222
	LOAN	11/22/05	1,069,438	Big Bear Lake Improvement Agency	Moonridge	A - 1223
	LOAN	11/22/05	7,805,563	Big Bear Lake Improvement Agency	Big Bear Lake	A - 1224
	Authority	8/17/06	49,660,000	Chino Hills Financing Authority	CFD Nos 1, 2, 4, 5, 6 & 8	A - 1225
	Local Obligor	8/17/06	5,610,000	Chino Hills CFD No 1	Rolling Ridge	A - 1226
	Local Obligor	8/17/06	17,845,000	Chino Hills CFD No 2	Los Ranchos	A - 1227
	Local Obligor	8/17/06	4,320,000	Chino Hills CFD No 4	The Oaks Area	A - 1228
	Local Obligor	8/17/06	18,175,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview	A - 1229
	Local Obligor	8/17/06	2,040,000	Chino Hills CFD No 6	Carbon Canyon Area	A - 1230
	Local Obligor	8/17/06	1,670,000	Chino Hills CFD No 8	Butterfield	A - 1231
	Authority	12/7/06	10,545,000	Chino Public Financing Authority	CFD Nos 99-1 & 2000-1	A - 1232
	Local Obligor	12/7/06	8,460,000	Chino CFD No 99-1		A - 1233
	Local Obligor	12/7/06	2,085,000	Chino CFD No 2000-1		A - 1234

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Bernardino cont.	Authority	8/2/12	52,985,000	Chino Public Financing Authority		A - 1235
	Local Obligor	8/2/12	2,480,000	Chino CFD No 2001-1		A - 1236
	Local Obligor	8/2/12	6,340,000	Chino CFD No 2003-1		A - 1237
	Local Obligor	8/2/12	5,815,000	Chino CFD No 2003-2		A - 1238
	Local Obligor	8/2/12	20,475,000	Chino CFD No 2003-3	Imp Area No 1	A - 1239
	Local Obligor	8/2/12	5,240,000	Chino CFD No 2003-4		A - 1240
	Local Obligor	8/2/12	12,635,000	Chino CFD No 2009-1		A - 1241
	Authority	5/28/15	45,115,000	Chino Public Financing Authority	CFD Nos 2003-3, 2005-1, 2005-2 & 2006-2 Series A	A - 1242
	Local Obligor	5/28/15	18,255,000	Chino CFD No 2003-3	IA No 2	A - 1243
	Local Obligor	5/28/15	15,635,000	Chino CFD No 2005-1	IA No 1	A - 1244
	Local Obligor	5/28/15	4,320,000	Chino CFD No 2005-2		A - 1245
	Local Obligor	5/28/15	6,905,000	Chino CFD No 2006-2		A - 1246
	Authority	12/5/96	6,215,000	Colton Public Financing Authority	CFD Nos 87-1, 88-1 & 89-1	A - 1247
	Local Obligor	12/19/96	2,965,000	Colton CFD No 89-1		A - 1248
	Local Obligor	12/19/96	2,190,000	Colton CFD No 88-1 - Final Report		A - 1249
	Local Obligor	12/19/96	1,060,000	Colton CFD No 87-1		A - 1250
	Authority	4/14/98	44,015,000	Colton Public Financing Authority	Santa Ana River/Cooley Ranch	A - 1251
	LOAN	4/14/98	19,575,000	Colton Redevelopment Agency	Cooley Ranch	A - 1252
	LOAN	4/14/98	9,240,000	Colton Redevelopment Agency	Hsg Set-Aside	A - 1253
	LOAN	4/14/98	15,200,000	Colton Redevelopment Agency	Santa Ana River	A - 1254
	Authority	1/17/08	62,295,000	Etiwanda School District Public Financing Authority	CFD Nos 1 thru 4, 7, 8 & 2001-1	A - 1255
	Local Obligor	1/17/08	1,650,000	Etiwanda School District CFD No 2 - Final Report		A - 1256
	Local Obligor	1/17/08	21,010,000	Rancho Etiwanda Public Facilities CFD No 1		A - 1257
	Local Obligor	1/17/08	4,870,000	Etiwanda School District CFD No 2001-1	Silver Ridge	A - 1258
	Local Obligor	1/17/08	6,825,000	Etiwanda School District CFD No 3	Terra Vista	A - 1259
	Local Obligor	1/17/08	6,440,000	Etiwanda School District CFD No 4		A - 1260
	Local Obligor	1/17/08	14,680,000	Etiwanda School District CFD No 7		A - 1261
	Local Obligor	1/17/08	7,565,000	Etiwanda School District CFD No 8		A - 1262
	Authority	7/29/05	28,020,000	Fontana Public Financing Authority	Sr Series A CFD Nos 7 & 12	A - 1263
	Authority	7/29/05	2,885,000	Fontana Public Financing Authority	Sub Series B CFD Nos 7 & 12	A - 1264
	Local Obligor	7/29/05	3,985,000	Fontana CFD No 7	Country Club Estates	A - 1265
	Local Obligor	7/29/05	26,920,000	Fontana CFD No 12	Sierra Lakes Series A & B	A - 1266
	Authority	8/30/07	132,150,000	Hesperia Public Financing Authority	Nos 1, 2 & Hsg Series A	A - 1267
	Authority	8/30/07	22,170,000	Hesperia Public Financing Authority	Nos 1, 2 & Hsg Series B	A - 1268
	LOAN	8/30/07	81,235,000	Hesperia Community Redevelopment Agency	No 1 Series A	A - 1269
	LOAN	8/30/07	4,940,000	Hesperia Community Redevelopment Agency	No 2 Series A	A - 1270
	LOAN	8/30/07	45,975,000	Hesperia Community Redevelopment Agency	Housing Series A	A - 1271
	LOAN	8/30/07	10,010,000	Hesperia Community Redevelopment Agency - Final Report	No 1 Series B	A - 1272
	LOAN	8/30/07	765,000	Hesperia Community Redevelopment Agency	No 2 Series B	A - 1273
	LOAN	8/30/07	11,395,000	Hesperia Community Redevelopment Agency	Housing Series B	A - 1274
	Authority	2/7/02	35,290,000	Ontario Redevelopment Financing Authority - Failed to Report	No 1, Center City & Cimarron	
	Local Obligor	2/7/02	25,495,000	Ontario Redevelopment Agency - Failed to Report	No 1	
	Local Obligor	2/7/02	7,730,000	Ontario Redevelopment Agency - Failed to Report	Center City	
	Local Obligor	2/7/02	2,065,000	Ontario Redevelopment Agency - Failed to Report	Cimarron	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Bernardino						
cont.						
	Authority	1/18/12	15,970,000	Rancho Cucamonga Public Financing Authority	CFD Nos 2000-01, 2000-02 & 2001-01	A - 1275
	Local Obligor	1/18/12	658,000	Rancho Cucamonga CFD No 2000-01	South Etiwanda	A - 1276
	Local Obligor	1/18/12	5,407,000	Rancho Cucamonga CFD No 2000-02	RC Corp Pk	A - 1277
	Local Obligor	1/18/12	9,093,000	Rancho Cucamonga CFD No 2001-01	Imp Area No 1 & No 2 Series A	A - 1278
	Local Obligor	1/18/12	812,000	Rancho Cucamonga CFD No 2001-01	Imp Area No 3 Series B	A - 1279
	Authority	4/2/98	27,590,000	San Bernardino Joint Powers Financing Authority	Central City Merged	A - 1280
	LOAN	4/2/98	27,590,000	San Bernardino Redevelopment Agency	Central City Merged	A - 1281
	Authority	5/11/99	4,700,000	San Bernardino Joint Powers Financing Authority - Failed to Report		
	LOAN	5/11/99	4,700,000	San Bernardino Redevelopment Agency - Failed to Report	Downtown Area (Central City North)	
	Authority	1/24/02	3,635,000	San Bernardino Joint Powers Financing Authority	Mt Vernon	A - 1282
	LOAN	1/24/02	3,635,000	San Bernardino Redevelopment Agency	Mt Vernon Series A	A - 1283
	Authority	4/9/02	30,330,000	San Bernardino Joint Powers Financing Authority		A - 1284
	LOAN	4/9/02	30,330,000	San Bernardino Redevelopment Agency		A - 1285
	Authority	9/30/05	55,800,000	San Bernardino Joint Powers Financing Authority	Central City North Series A	A - 1286
	LOAN	9/30/05	55,800,000	San Bernardino Redevelopment Agency	Central City North Series A	A - 1287
	Authority	9/30/05	21,105,000	San Bernardino Joint Powers Financing Authority	Central City North Series B	A - 1288
	LOAN	9/30/05	21,105,000	San Bernardino Redevelopment Agency	Central City North Series B	A - 1289
	Authority	4/26/06	28,665,000	San Bernardino Joint Powers Financing Authority	Downtown Area (Central City North)	A - 1290
	LOAN	4/26/06	28,665,000	San Bernardino Redevelopment Agency	Downtown Area (Central City North)	A - 1291
	Authority	12/23/10	7,065,000	San Bernardino Joint Powers Financing Authority	"E" Street & Downtown Series A, Recovery Zone Facility Bonds	A - 1292
	LOAN	12/23/10	7,065,000	San Bernardino Redevelopment Agency	"E" Street & Downtown Series A, Recovery Zone Facility Bonds	A - 1293
	Authority	2/9/11	3,220,000	San Bernardino Joint Powers Financing Authority	Northwest Area Series B	A - 1294
	LOAN	2/9/11	3,220,000	San Bernardino Redevelopment Agency	Northwest Area Series B	A - 1295
San Diego						
	Authority	8/21/13	72,100,000	Chula Vista Municipal Financing Authority	CFD Nos 06-1, 07-1, 08-1, 2001-2	A - 1296
	Local Obligor	8/21/13	23,600,000	Chula Vista CFD No 06-1	Eastlake Woods Vistas & Land Swap IA A	A - 1297
	Local Obligor	8/21/13	5,270,000	Chula Vista CFD No 06-1	Eastlake Woods Vistas & Land Swap IA B	A - 1298
	Local Obligor	8/21/13	19,480,000	Chula Vista CFD No 07-1	Otay Ranch Village Eleven	A - 1299
	Local Obligor	8/21/13	16,345,000	Chula Vista CFD No 08-1	Otay Ranch Village Six	A - 1300
	Local Obligor	8/21/13	7,405,000	Chula Vista CFD No 2001-2	McMillin Otay Ranch Village Six	A - 1301
	Authority	9/4/01	25,885,000	Chula Vista Public Financing Authority	Sr Series A	A - 1302
	Authority	9/4/01	4,265,000	Chula Vista Public Financing Authority	Sub Series B	A - 1303
	Local Obligor	9/4/01	9,705,000	Chula Vista	ReAD No 2001-2	A - 1304
	Local Obligor	9/4/01	20,445,000	Chula Vista	ReAD No 2001-1	A - 1305
	Authority	8/2/05	93,930,000	Chula Vista Public Financing Authority	ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1	A - 1306
	Local Obligor	8/2/05	10,455,000	Chula Vista	ReAD No 2005-2 (AD No 97-2)	A - 1307
	Local Obligor	8/2/05	3,525,000	Chula Vista - Final Report	ReAD No 2005-1 (AD No 87-1 & 88-2)	A - 1308
	Local Obligor	8/2/05	12,010,000	Chula Vista CFD No 97-3	Otay Ranch McMillin Spa One	A - 1309
	Local Obligor	8/2/05	44,875,000	Chula Vista CFD No 99-1	Otay Ranch Spa One - Village 1, 5, & 1 West	A - 1310
	Local Obligor	8/2/05	7,560,000	Chula Vista CFD No 2000-1	Sunbow II - Villages 5 thru 10	A - 1311
	Local Obligor	8/2/05	15,505,000	Chula Vista CFD No 2001-1	San Miguel Ranch IA A	A - 1312

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Diego cont.	Authority	5/10/12	27,485,000	North City West School Facilities Financing Authority	CFD No 1 Series A	A - 1313
	Local Obligor	9/5/02	21,857,921	North City West School Facilities Financing Authority CFD No 1		A - 1314
	Local Obligor	7/21/05	79,805,000	North City West School Facilities Financing Authority CFD No 1	Del Mar UnSD & Carmel Vly MS Sub Series A, B & C	A - 1315
	Authority	3/20/03	21,335,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 3, 5 & 7	A - 1316
	Local Obligor	3/20/03	12,635,000	Poway Unified School District CFD No 2	Subarea IV - Torrey Highlands	A - 1317
	Local Obligor	3/20/03	1,545,000	Poway Unified School District CFD No 7	Fairbanks Highlands	A - 1318
	Local Obligor	3/20/03	1,670,000	Poway Unified School District CFD No 5	Santa Fe Valley Area IV	A - 1319
	Local Obligor	3/20/03	5,485,000	Poway Unified School District CFD No 3	Christopherhill	A - 1320
	Authority	5/31/07	69,945,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 4, 8, 9, 10 & 12	A - 1321
	Local Obligor	5/31/07	1,598,847	Poway Unified School District CFD No 2	Subarea IV - Torrey Highlands	A - 1322
	Local Obligor	5/31/07	11,989,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1323
	Local Obligor	5/31/07	7,329,000	Poway Unified School District CFD No 8	Black Mountain Ranch Phase II	A - 1324
	Local Obligor	5/31/07	1,711,000	Poway Unified School District CFD No 9	Portswood	A - 1325
	Local Obligor	5/31/07	38,230,000	Poway Unified School District CFD No 10	Torrey Highlands - Subarea IV, Zones 1 & 2	A - 1326
	Local Obligor	5/31/07	7,689,087	Poway Unified School District CFD No 12	Black Mountain Ranch Phase II - Southern Village & The Clusters	A - 1327
	Authority	7/2/99	8,995,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates	A - 1328
	Local Obligor	7/2/99	5,150,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 2	A - 1329
	Local Obligor	7/2/99	3,845,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 3	A - 1330
	Authority	11/3/11	34,615,000	Poway Unified School District Public Financing Authority	CFD Nos 6 & 10	A - 1331
	Local Obligor	11/3/11	9,670,000	Poway Unified School District CFD No 10	Imp Area A Torrey Highlands-Subarea IV	A - 1332
	Local Obligor	11/3/11	6,360,000	Poway Unified School District CFD No 10	Imp Area B Torrey Highlands-Subarea IV	A - 1333
	Local Obligor	11/3/11	18,585,000	Poway Unified School District CFD No 6	Imp Area A 4S Ranch	A - 1334
	Authority	2/14/13	37,785,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 10 & 11	A - 1335
	Local Obligor	2/14/13	2,625,000	Poway Unified School District CFD No 10	Torrey Highlands Subarea IV IA C	A - 1336
	Local Obligor	2/14/13	4,275,000	Poway Unified School District CFD No 10	IA D	A - 1337
	Local Obligor	2/14/13	4,800,000	Poway Unified School District CFD No 10	IA E Torrey Highlands Subarea IV	A - 1338
	Local Obligor	2/14/13	2,830,000	Poway Unified School District CFD No 2	Subarea IV Torrey Highlands IA 1	A - 1339
	Local Obligor	2/14/13	9,685,000	Poway Unified School District CFD No 11	IA A Stonebridge Estates	A - 1340
	Local Obligor	2/14/13	10,310,000	Poway Unified School District CFD No 11	Zone 1 Stonebridge Estates	A - 1341
	Local Obligor	2/14/13	1,870,000	Poway Unified School District CFD No 11	Zone 2 Stonebridge Estates	A - 1342
	Local Obligor	2/14/13	1,390,000	Poway Unified School District CFD No 11	Zone 3 Stonebridge Estates	A - 1343
	Authority	5/22/13	17,795,000	Poway Unified School District Public Financing Authority	CFD Nos 4, 12, & 13 Series B	A - 1344
	Local Obligor	5/22/13	7,990,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1345
	Local Obligor	5/22/13	4,430,000	Poway Unified School District CFD No 12	Black Mtn Ranch II - S Village & The Clusters	A - 1346
	Local Obligor	5/22/13	5,375,000	Poway Unified School District CFD No 13	The Lakes	A - 1347
	Authority	7/16/14	19,550,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates IA B & C Series C	A - 1348
	Local Obligor	7/16/14	7,810,000	Poway Unified School District CFD No 11	StoneBridge Estates IA B	A - 1349
	Local Obligor	7/16/14	11,740,000	Poway Unified School District CFD No 11	StoneBridge Estates IA C	A - 1350
	Authority	7/16/14	10,065,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates Zones 2 & 3 Series B	A - 1351
	Local Obligor	7/16/14	2,565,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 2	A - 1352
	Local Obligor	7/16/14	7,500,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 3	A - 1353
	Authority	3/26/15	89,405,000	Poway Unified School District Public Financing Authority	CFD No 14 IA A Series A	A - 1354
	Local Obligor	3/26/15	44,630,000	Poway Unified School District CFD No 14	Del Sur	A - 1355
	Local Obligor	3/26/15	44,775,000	Poway Unified School District CFD No 14	Del Sur IA A	A - 1356

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Diego cont.	Authority	5/13/15	63,145,000	Poway Unified School District Public Financing Authority	CFD No 6 Series B	A - 1357
	Local Obligor	5/13/15	39,065,000	Poway Unified School District CFD No 6	4S Ranch	A - 1358
	Local Obligor	5/13/15	24,080,000	Poway Unified School District CFD No 6	4S Ranch IA B	A - 1359
	Authority	11/20/07	20,685,000	R E Badger Water Facilities Financing Authority	Santa Fe Irrigation District & San Dieguito WD	A - 1360
	LOAN	11/20/07	7,705,000	San Dieguito Water District	2007 Loan	A - 1361
	LOAN	11/20/07	12,980,000	Santa Fe Irrigation District	2007 Loan	A - 1362
	Authority	7/21/11	22,860,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series A	A - 1363
	Authority	7/21/11	5,570,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series B	A - 1364
	Local Obligor	7/21/11	28,430,000	Rancho Santa Fe Community Services District CFD No 1	Santa Fe Valley	A - 1365
	Authority	2/23/99	30,515,000	San Diego Public Facilities Financing Authority	ReAD No 1999-1 Sr Series A	A - 1366
	Authority	2/23/99	7,630,000	San Diego Public Facilities Financing Authority	ReAD No 1999-1 Sub Series B	A - 1367
	Local Obligor	2/23/99	38,145,000	San Diego	ReAD No 1999-1	A - 1368
	Authority	6/27/07	17,230,000	San Diego Public Facilities Financing Authority	Southcrest, Central Imperial & Mount Hope Series A	A - 1369
	Authority	6/27/07	17,755,000	San Diego Public Facilities Financing Authority	Southcrest & Central Imperial Series B	A - 1370
	LOAN	6/27/07	6,515,000	San Diego Redevelopment Agency - Failed to Report	Central Imperial Series A	
	LOAN	6/27/07	7,605,000	San Diego Redevelopment Agency - Failed to Report	Southcrest Series A	
	LOAN	6/27/07	3,110,000	San Diego Redevelopment Agency - Failed to Report	Mount Hope Series A	
	LOAN	6/27/07	8,350,000	San Diego Redevelopment Agency - Failed to Report	Central Imperial Series B	
	LOAN	6/27/07	9,405,000	San Diego Redevelopment Agency - Failed to Report	Southcrest Series B	
	Authority	7/26/06	91,125,000	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	A - 1371
	LOAN	7/26/06	27,798,623	San Dieguito Union High School District CFD 94-2		A - 1373
	LOAN	7/26/06	294,685	San Dieguito Union High School District CFD 99-2		A - 1374
	LOAN	7/26/06	32,999,271	San Dieguito Union High School District CFD 95-1		A - 1375
	LOAN	7/26/06	1,053,732	San Dieguito Union High School District CFD 99-3		A - 1376
	LOAN	7/26/06	4,557,412	San Dieguito Union High School District CFD 95-2		A - 1377
	LOAN	7/26/06	8,401,096	San Dieguito Union High School District CFD 94-3		A - 1378
	LOAN	7/26/06	8,635,405	San Dieguito Union High School District CFD 03-1		A - 1379
	LOAN	7/26/06	5,289,508	San Dieguito Union High School District CFD 99-1		A - 1380
	LOAN	7/26/06	100,267	San Dieguito Union High School District CFD 94-1		A - 1381
	Authority	12/8/11	9,235,000	San Elijo Joint Powers Authority	Encinitas & Solana Beach Reclamation Facs	A - 1382
	LOAN	12/8/11	4,341,362	Encinitas		A - 1383
	LOAN	12/8/11	4,893,638	Solana Beach		A - 1384
	Authority	5/8/03	69,740,000	San Marcos Public Facilities Authority	Area Nos 1, 2 & 3 Series A	A - 1385
	Authority	5/8/03	21,360,000	San Marcos Public Facilities Authority	Area No 1 Series B	A - 1386
	LOAN	5/8/03	27,150,000	San Marcos Redevelopment Agency	Area No 3	A - 1387
	LOAN	5/8/03	33,435,000	San Marcos Redevelopment Agency	Area No 1	A - 1388
	LOAN	5/8/03	9,155,000	San Marcos Redevelopment Agency	Area No 2	A - 1389
	LOAN	5/8/03	21,360,000	San Marcos Redevelopment Agency	Area No 1	A - 1390

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Diego cont.	Authority	9/15/04	33,805,000	San Marcos Public Facilities Authority - Final Report	CFD Nos 91-01 & 99-01 Series A	A - 1391
	Authority	9/15/04	3,690,000	San Marcos Public Facilities Authority - Final Report	CFD Nos 91-01 & 99-01 Series B	A - 1393
	Local Obligor	9/15/04	3,690,000	San Marcos CFD No 91-01 - Final Report		A - 1394
	Local Obligor	9/15/04	2,270,000	San Marcos CFD No 99-01 - Final Report	IA A1	A - 1395
	Local Obligor	9/15/04	2,360,000	San Marcos CFD No 99-01 - Final Report	IA A2	A - 1396
	Local Obligor	9/15/04	2,255,000	San Marcos CFD No 99-01 - Final Report	IA B1	A - 1397
	Local Obligor	9/15/04	1,940,000	San Marcos CFD No 99-01 - Final Report	IA B2	A - 1398
	Local Obligor	9/15/04	3,565,000	San Marcos CFD No 99-01 - Final Report	IA C1	A - 1399
	Local Obligor	9/15/04	1,960,000	San Marcos CFD No 99-01 - Final Report	IA D1	A - 1400
	Local Obligor	9/15/04	1,430,000	San Marcos CFD No 99-01 - Final Report	IA G3	A - 1401
	Local Obligor	9/15/04	1,555,000	San Marcos CFD No 99-01 - Final Report	IA H1A	A - 1402
	Local Obligor	9/15/04	1,410,000	San Marcos CFD No 99-01 - Final Report	IA H1B	A - 1403
	Local Obligor	9/15/04	4,560,000	San Marcos CFD No 99-01 - Final Report	IA M	A - 1404
	Local Obligor	9/15/04	2,805,000	San Marcos CFD No 99-01 - Final Report	IA N1	A - 1405
	Local Obligor	9/15/04	2,575,000	San Marcos CFD No 99-01 - Final Report	IA N2	A - 1406
	Local Obligor	9/15/04	2,875,000	San Marcos CFD No 99-01 - Final Report	IA R1	A - 1407
	Local Obligor	9/15/04	2,245,000	San Marcos CFD No 99-01 - Final Report	IA R2	A - 1408
	Authority	5/31/05	30,235,000	San Marcos Public Facilities Authority	Areas Nos 1 & 3 Series A	A - 1409
	Authority	5/31/05	33,265,000	San Marcos Public Facilities Authority	Areas No 1 Series B	A - 1410
	Authority	5/31/05	61,735,000	San Marcos Public Facilities Authority	Areas No 2 & No 3	A - 1411
	LOAN	5/31/05	27,635,000	San Marcos Redevelopment Agency	Area No 3	A - 1412
	LOAN	5/31/05	2,600,000	San Marcos Redevelopment Agency	Area No 1	A - 1413
	LOAN	5/31/05	33,265,000	San Marcos Redevelopment Agency	Area No 1	A - 1414
	LOAN	5/31/05	34,100,000	San Marcos Redevelopment Agency	Area No 2	A - 1415
	LOAN	5/31/05	27,635,000	San Marcos Redevelopment Agency	Area No 3	A - 1416
	Authority	1/26/06	56,860,000	San Marcos Public Facilities Authority	Area No 3 Series A	A - 1417
	LOAN	1/26/06	56,860,000	San Marcos Redevelopment Agency	Area No 3	A - 1418
	Authority	3/30/06	36,165,000	San Marcos Public Facilities Authority	Area No 3	A - 1419
	LOAN	3/30/06	36,165,000	San Marcos Redevelopment Agency	Area No 3	A - 1420
	Authority	11/9/06	13,660,000	San Marcos Public Facilities Authority - Final Report	San Elijo Hills CFD No 99-01	A - 1421
	Local Obligor	11/9/06	3,220,000	San Marcos CFD No 99-01 - Final Report	San Elijo Hills IA F2/V2	A - 1422
	Local Obligor	11/9/06	4,675,000	San Marcos CFD No 99-01 - Final Report	San Elijo Hills IA J	A - 1423
	Local Obligor	11/9/06	3,010,000	San Marcos CFD No 99-01 - Retired	San Elijo Hills IA T	
	Local Obligor	11/9/06	2,755,000	San Marcos CFD No 99-01 - Final Report	San Elijo Hills IA V1A	A - 1424
	Authority	7/12/07	26,405,000	San Marcos Public Facilities Authority	IAs D2L, D2U, D3, D4, E1, E2, H2 & H3	A - 1425
	Local Obligor	7/12/07	4,325,000	San Marcos CFD No 99-01	IA D2L, Saverne	A - 1426
	Local Obligor	7/12/07	4,990,000	San Marcos CFD No 99-01	IA D2U, Azure	A - 1427
	Local Obligor	7/12/07	2,745,000	San Marcos CFD No 99-01	IA D3, Cambria	A - 1428
	Local Obligor	7/12/07	3,115,000	San Marcos CFD No 99-01	IA D4, Woodley Glen	A - 1429
	Local Obligor	7/12/07	2,755,000	San Marcos CFD No 99-01	IA E1, Crestview	A - 1430
	Local Obligor	7/12/07	2,400,000	San Marcos CFD No 99-01	IA E2	A - 1431
	Local Obligor	7/12/07	2,045,000	San Marcos CFD No 99-01	IA H2, Village Square	A - 1432
	Local Obligor	7/12/07	4,030,000	San Marcos CFD No 99-01	IA H3, The Village	A - 1433
	Authority	2/16/12	22,425,000	San Marcos Public Financing Authority	CFD No 88-1	A - 1434
	Local Obligor	2/16/12	8,107,846	San Marcos CFD No 88-1	Imp Area No. 1	A - 1435
	Local Obligor	2/16/12	12,119,442	San Marcos CFD No 88-1	Imp Area No 2	A - 1436
	Local Obligor	2/16/12	2,238,600	San Marcos CFD No 88-1	Imp Area No 3	A - 1437

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Diego cont.	Authority	6/6/12	13,820,000	San Marcos Public Financing Authority	CFD No 2002-1, Series B	A - 1438
	Local Obligor	6/6/12	13,820,000	San Marcos CFD No 2002-1	University Common IA No 1 Series A	A - 1439
	Authority	6/6/12	4,240,000	San Marcos Public Financing Authority	CFD No 2002-1, Series C	A - 1440
	Local Obligor	6/6/12	4,240,000	San Marcos CFD No 2002-1	University Commons IA No 1 Series B	A - 1441
	Authority	10/24/12	12,585,000	San Marcos Public Financing Authority	CFD 99-01 IA CB2, I1 & I2 Series D	A - 1442
	Local Obligor	10/24/12	5,865,000	San Marcos CFD No 99-01	IA I1	A - 1443
	Local Obligor	10/24/12	1,000,000	San Marcos CFD No 99-01	IA C2B	A - 1444
	Local Obligor	10/24/12	5,720,000	San Marcos CFD No 99-01	IA I2	A - 1445
	Authority	10/23/14	32,395,000	San Marcos Public Financing Authority	CFD Nos 91-01 & 99-01 Series A	A - 1446
	Local Obligor	10/23/14	1,475,359	San Marcos CFD No 99-01	IA A1	A - 1448
	Local Obligor	10/23/14	1,562,336	San Marcos CFD No 99-01	IA 2	A - 1449
	Local Obligor	10/23/14	1,481,086	San Marcos CFD No 99-01	IA B1	A - 1450
	Local Obligor	10/23/14	1,266,765	San Marcos CFD No 99-01	IA B2	A - 1451
	Local Obligor	10/23/14	2,403,562	San Marcos CFD No 99-01	IA C1	A - 1452
	Local Obligor	10/23/14	1,293,336	San Marcos CFD No 99-01	IA D1	A - 1453
	Local Obligor	10/23/14	2,555,000	San Marcos CFD No 99-01	IA F2 & V2	A - 1454
	Local Obligor	10/23/14	948,429	San Marcos CFD No 99-01	IA G3	A - 1455
	Local Obligor	10/23/14	1,029,351	San Marcos CFD No 99-01	IA H1A	A - 1456
	Local Obligor	10/23/14	957,906	San Marcos CFD No 99-01	IA H1B	A - 1457
	Local Obligor	10/23/14	3,715,000	San Marcos CFD No 99-01	IA J	A - 1458
	Local Obligor	10/23/14	3,004,457	San Marcos CFD No 99-01	IA M	A - 1459
	Local Obligor	10/23/14	1,856,316	San Marcos CFD No 99-01	IA N1	A - 1460
	Local Obligor	10/23/14	1,746,324	San Marcos CFD No 99-01	IA N2	A - 1461
	Local Obligor	10/23/14	1,937,774	San Marcos CFD No 99-01	IA R1	A - 1462
	Local Obligor	10/23/14	1,525,228	San Marcos CFD No 99-01	IA R2	A - 1463
	Local Obligor	10/23/14	2,185,000	San Marcos CFD No 99-01	IA V1A	A - 1464
	Local Obligor	10/23/14	1,451,771	San Marcos CFD No 99-01	IA A1	A - 1465
	Authority	3/21/01	10,380,000	San Marcos Schools Financing Authority	CFD Nos 1, 2 & 3	A - 1466
	Local Obligor	3/21/01	2,700,000	San Marcos Unified School District CFD No 3		A - 1467
	Local Obligor	3/21/01	3,850,000	San Marcos Unified School District CFD No 1		A - 1468
	Local Obligor	3/21/01	3,830,000	San Marcos Unified School District CFD No 2		A - 1469
	Authority	6/27/06	2,112,000	Solana Beach Public Financing Authority	AD Nos 2005-1 & 2005-2	A - 1470
	Local Obligor	6/27/06	1,577,000	Solano Beach	Barbara-Granados Utility Undergrounding AD No 2005-1	A - 1471
	Local Obligor	6/27/06	535,000	Solano Beach	Pacific Utility Undergrounding AD No 2005-2	A - 1472
	Authority	11/15/12	34,450,000	Solana Beach School District Public Financing Authority	CFD Nos 99-1 & 2004-1	A - 1473
	Local Obligor	11/15/12	30,000,000	Solana Beach School District CFD No 2004-1	Solana Ranch ES	A - 1474
	Local Obligor	11/15/12	4,450,000	Solana Beach School District CFD No 99-1	Solana Ranch ES	A - 1475
	Authority	10/9/13	72,140,000	Sweetwater Union High School District Public Financing Authority - Failed to Report		
	Local Obligor	10/9/13	72,140,000	Sweetwater Union High School District - Failed to Report		

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Francisco						
	Authority	2/24/98	12,915,026	San Francisco City & County Redevelopment Financing Authority	Golden Gateway Series C	A - 1476
	LOAN	2/24/98	4,166,605	San Francisco City & County Redevelopment Agency - Final Report	Western Addition	A - 1477
	LOAN	2/24/98	577,192	San Francisco City & County Redevelopment Agency - Final Report	Hunters Point	A - 1478
	LOAN	2/24/98	5,339,381	San Francisco City & County Redevelopment Agency	Ricon Point	A - 1479
	LOAN	2/24/98	2,831,848	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena	A - 1480
	Authority	6/16/98	21,034,002	San Francisco City & County Redevelopment Financing Authority - Final Report	Hunters Pt, Golden Gateway/South of Market Earthquake Recovery, Western Addition A-2 & Yerba Buena Ctr Series D	A - 1481
	LOAN	6/16/98	15,803,412	San Francisco City & County Redevelopment Agency - Failed to Report	Yerba Buena Center or Western Addition A-2	
	LOAN	6/16/98	836,538	San Francisco City & County Redevelopment Agency - Final Report	Hunters Point	A - 1482
	LOAN	6/16/98	868,033	San Francisco City & County Redevelopment Agency - Final Report	Golden Gateway/South of Market Earthquake Recovery	A - 1483
	LOAN	6/16/98	15,803,412	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena	A - 1484
	Authority	6/16/98	11,869,002	San Francisco City & County Redevelopment Financing Authority	Hunters Pt, Golden Gateway/South of Market Earthquake Recovery, Western Addition A-2 & Yerba Buena Ctr Series D	A - 1485
	LOAN	6/16/98	461,538	San Francisco City & County Redevelopment Agency	Hunters Point	A - 1486
	LOAN	6/16/98	3,526,019	San Francisco City & County Redevelopment Agency	Western Addition A-2	A - 1487
	LOAN	6/16/98	7,788,412	San Francisco City & County Redevelopment Agency	Yerba Buena Center	A - 1488
	LOAN	6/16/98	93,033	San Francisco City & County Redevelopment Agency	Golden Gateway/South of Market Earthquake Recovery	A - 1489
	Authority	2/11/03	78,025,000	San Francisco City & County Redevelopment Financing Authority	Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series A	A - 1490
	Authority	2/12/03	51,280,000	San Francisco City & County Redevelopment Financing Authority	Golden Gateway, Yerba Buena, Western Addition, Rincon Pt/So Beach Series B	A - 1492
	Authority	2/27/03	15,130,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Yerba Buena Ctr Series C	A - 1493
	LOAN	2/11/03	13,205,000	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena Center Area	
	LOAN	2/11/03	46,895,000	San Francisco City & County Redevelopment Agency	Golden Gateway/SOMA Area	A - 1494
	LOAN	2/11/03	11,575,000	San Francisco City & County Redevelopment Agency - Retired	Western Addition Area	
	LOAN	2/11/03	6,350,000	San Francisco City & County Redevelopment Agency - Failed to Report	Rincon Point South Beach Area	
	LOAN	2/12/03	43,915,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1495
	LOAN	2/12/03	4,420,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1496
	LOAN	2/12/03	590,000	San Francisco City & County Redevelopment Agency	Golden Gateway/SOMA Area	A - 1497
	LOAN	2/12/03	2,355,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1498
	LOAN	2/27/03	15,130,000	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena Ctr	A - 1499
	Authority	3/24/04	82,960,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Rincon Pt/So Beach Series A	A - 1500
	LOAN	3/24/04	2,212,486	San Francisco City & County Redevelopment Agency - Final Report	India Basin Area	A - 1501
	LOAN	3/24/04	26,292,634	San Francisco City & County Redevelopment Agency - Final Report	Rincon Point South Beach Area	A - 1502
	LOAN	3/24/04	1,435,538	San Francisco City & County Redevelopment Agency - Final Report	Hunters Point Area	A - 1503
	LOAN	3/24/04	31,037,116	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena Center Area	A - 1504
	LOAN	3/24/04	26,230,116	San Francisco City & County Redevelopment Agency - Final Report	Western Addition Area	A - 1505
	Authority	6/8/04	7,790,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Rincon Point/So Beach Series C	A - 1506
	Authority	6/8/04	45,865,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Golden Gateway, Yerba Buena, Western Add, Rincon Pt/So Beach Series D	A - 1507
	LOAN	6/8/04	7,790,000	San Francisco City & County Redevelopment Agency - Final Report	Rincon Point South Beach Area	A - 1508
	LOAN	6/8/04	22,622,590	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena Center Redevelopment Area	A - 1509
	LOAN	6/8/04	1,342,881	San Francisco City & County Redevelopment Agency - Final Report	Western Addition A-2	A - 1510
	LOAN	6/8/04	9,813,459	San Francisco City & County Redevelopment Agency - Final Report	Golden Gateway/SOMA/Federal Office Bldg	A - 1511
	LOAN	6/8/04	12,086,070	San Francisco City & County Redevelopment Agency - Final Report	Rincon Point South Beach	A - 1512

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Francisco						
cont.						
	Authority	6/29/05	20,350,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Series A	A - 1513
	Authority	6/29/05	8,090,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Merged Golden Gateway, So Mkt, Fed Off Bldg, Western Addition A-2 Series B	A - 1514
	Authority	6/29/05	43,940,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Series C	A - 1515
	LOAN	6/29/05	6,905,000	San Francisco City & County Redevelopment Agency - Final Report	Western Addition Area	A - 1516
	LOAN	6/29/05	10,115,000	San Francisco City & County Redevelopment Agency - Final Report	Golden Gateway/SOMA Area	A - 1517
	LOAN	6/29/05	3,330,000	San Francisco City & County Redevelopment Agency - Final Report	Rincon Point South Beach Area	A - 1518
	LOAN	6/29/05	3,265,000	San Francisco City & County Redevelopment Agency - Retired	Golden Gateway/SOMA Area	
	LOAN	6/29/05	4,825,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1519
	LOAN	6/29/05	3,105,000	San Francisco City & County Redevelopment Agency - Final Report	Hunters Point	A - 1520
	LOAN	6/29/05	3,110,000	San Francisco City & County Redevelopment Agency - Final Report	Indian Basin	A - 1521
	LOAN	6/29/05	21,565,000	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena	A - 1522
	LOAN	6/29/05	9,320,000	San Francisco City & County Redevelopment Agency - Final Report	Golden Gateway	A - 1523
	LOAN	6/29/05	6,840,000	San Francisco City & County Redevelopment Agency - Final Report	Western Addition	A - 1524
	Authority	6/29/05	16,230,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay North	A - 1525
	LOAN	6/29/05	16,230,000	San Francisco City & County Redevelopment Agency	San Francisco Mission Bay South Redevelopment	A - 1526
	Authority	8/10/06	34,510,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay North Series B	A - 1527
	LOAN	8/10/06	34,510,000	San Francisco City & County Redevelopment Agency	San Francisco Mission Bay North Redevelopment	A - 1528
	Authority	8/10/06	50,731,331	San Francisco City & County Redevelopment Financing Authority	Yerba Buena, Golden Gateway, Rincon Pt & Mission Bay N Series A	A - 1529
	LOAN	8/10/06	32,801,331	San Francisco City & County Redevelopment Agency	Golden Gateway Redevelopment	A - 1530
	LOAN	8/10/06	3,900,000	San Francisco City & County Redevelopment Agency	Mission Bay North Redevelopment	A - 1531
	LOAN	8/10/06	10,235,000	San Francisco City & County Redevelopment Agency - Final Report	Yerba Buena Redevelopment	A - 1532
	LOAN	8/10/06	3,795,000	San Francisco City & County Redevelopment Agency - Final Report	Rincon Point South	A - 1533
	Authority	10/17/07	118,285,000	San Francisco City & County Redevelopment Financing Authority	Series A	A - 1534
	LOAN	10/17/07	14,225,000	San Francisco City & County Redevelopment Agency	Mission Bay North	A - 1535
	LOAN	10/17/07	15,710,000	San Francisco City & County Redevelopment Agency	Yerba Buena	A - 1536
	LOAN	10/17/07	6,200,000	San Francisco City & County Redevelopment Agency	Transbay	A - 1537
	LOAN	10/17/07	7,965,000	San Francisco City & County Redevelopment Agency	South of Market	A - 1538
	LOAN	10/17/07	4,350,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point	A - 1539
	LOAN	10/17/07	69,835,000	San Francisco City & County Redevelopment Agency	Rincon Point South	A - 1540
	Authority	10/17/07	94,115,000	San Francisco City & County Redevelopment Financing Authority	Series B	A - 1541
	LOAN	10/17/07	59,735,000	San Francisco City & County Redevelopment Agency	Golden Gateway SOMA/FOB	A - 1542
	LOAN	10/17/07	4,935,000	San Francisco City & County Redevelopment Agency	Western Addition	A - 1543
	LOAN	10/17/07	9,785,000	San Francisco City & County Redevelopment Agency	Yerba Buena	A - 1544
	LOAN	10/17/07	18,310,000	San Francisco City & County Redevelopment Agency	Rincon Point South	A - 1545
	LOAN	10/17/07	625,000	San Francisco City & County Redevelopment Agency	India Basin	A - 1546
	LOAN	10/17/07	725,000	San Francisco City & County Redevelopment Agency	Hunters Point	A - 1547

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Francisco	cont.					
	Authority	8/18/09	75,000,000	San Francisco City & County Redevelopment Financing Authority	Bayview Hunters Pt Area B, Mission Bay N/S, Rincon Pt S Beach, Transbay, W Addition A-2 & Yerba Buena Ctr Series A	A - 1548
	LOAN	8/18/09	1,340,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1549
	LOAN	8/18/09	3,525,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1550
	LOAN	8/18/09	5,980,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point Area	A - 1551
	LOAN	8/18/09	26,875,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1552
	LOAN	8/18/09	4,680,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1553
	LOAN	8/18/09	2,920,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1554
	LOAN	8/18/09	29,680,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1555
	Authority	8/14/09	17,625,000	San Francisco City & County Redevelopment Financing Authority	Bayview Hunters Pt Area B, South of Market, Transbay & Yerba Buena Ctr Series B	A - 1556
	LOAN	8/14/09	2,330,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1557
	LOAN	8/14/09	9,590,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1558
	LOAN	8/14/09	2,905,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1559
	LOAN	8/14/09	2,800,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1560
	Authority	8/18/09	25,715,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay North Series C	A - 1561
	LOAN	8/18/09	25,715,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1562
	Authority	8/20/09	49,810,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay South Series D	A - 1563
	LOAN	8/20/09	49,810,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1564
	Authority	12/3/09	72,565,000	San Francisco City & County Redevelopment Financing Authority	Series E	A - 1565
	LOAN	12/3/09	34,655,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1566
	LOAN	12/3/09	5,230,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1567
	LOAN	12/3/09	1,780,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1568
	LOAN	12/3/09	10,785,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point Area	A - 1569
	LOAN	12/3/09	19,140,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1570
	LOAN	12/3/09	975,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1571
	Authority	12/3/09	6,610,000	San Francisco City & County Redevelopment Financing Authority	Series F	A - 1572
	LOAN	12/3/09	1,280,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1573
	LOAN	12/3/09	1,385,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1574
	LOAN	12/3/09	3,945,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1575
	Authority	9/16/10	40,055,000	San Francisco City & County Redevelopment Financing Authority	Series A	A - 1576
	LOAN	9/16/10	7,525,000	San Francisco City & County Redevelopment Agency	Golden Gateway Area	A - 1577
	LOAN	9/16/10	24,995,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1578
	LOAN	9/16/10	7,535,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1579
	Authority	3/17/11	22,370,000	San Francisco City & County Redevelopment Financing Authority	Bayview Hunters Pt (B), Golden Gateway, Hunters Pt, So of Market, Transbay & Western Add A-2 Series A	A - 1580
	LOAN	3/17/11	2,505,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1581
	LOAN	3/17/11	8,755,000	San Francisco City & County Redevelopment Agency	Golden Gateway Area	A - 1582
	LOAN	3/17/11	1,440,000	San Francisco City & County Redevelopment Agency	Hunters Point Area	A - 1583
	LOAN	3/17/11	1,315,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1584
	LOAN	3/17/11	2,355,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1585
	LOAN	3/17/11	6,000,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1586

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Francisco						
cont.						
	Authority	4/18/11	16,020,000	San Francisco City & County Redevelopment Financing Authority	Transbay, Bayview Hunters Pt & So of Market Series B	A - 1587
	LOAN	4/18/11	13,915,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1588
	LOAN	4/18/11	940,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1589
	LOAN	4/18/11	1,165,000	San Francisco City & County Redevelopment Agency	South of Market Area	A - 1590
	Authority	3/17/11	27,335,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay North Series C	A - 1591
	LOAN	3/17/11	27,335,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1592
	Authority	3/17/11	36,485,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay South Series D	A - 1593
	LOAN	3/17/11	36,485,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1594
	Authority	4/11/11	9,455,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay North & South Series E	A - 1595
	LOAN	4/11/11	7,795,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1596
	LOAN	4/11/11	1,660,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1597
San Joaquin						
	Authority	10/23/13	18,975,000	Lathrop Financing Authority	Mossdale Village Series A	A - 1598
	Local Obligor	10/23/13	11,690,000	Lathrop	Mossdale Village ReAD No 2013-1	A - 1599
	Local Obligor	10/23/13	7,285,000	Lathrop CFD No 2003-1	Mossdale Village Series A	A - 1600
	Authority	5/27/09	16,115,000	RD 17 Levee Area Public Financing Authority	Reclamation Dist No 17	A - 1601
	LOAN	5/27/09	16,115,000	Reclamation District No 17	No 17	A - 1602
	Authority	7/12/13	3,875,528	RD 17 Levee Area Public Financing Authority	Reclamation Dist No 17	A - 1603
	LOAN	7/12/13	3,875,528	Reclamation District No 17 - Failed to Report	No 17	
	Authority	3/20/98	15,670,000	Stockton Public Financing Authority	Arch Rd & Stockton Aripport Bus Pk AD	A - 1604
	Local Obligor	3/19/98	7,890,000	Stockton - Retired	Airport Bus Prk AD No 84-1 Phase IV	
	Local Obligor	3/19/98	2,480,000	Stockton	Airport Bus Park AD No 84-1 Phase V	A - 1605
	Local Obligor	3/19/98	4,810,000	Stockton	Arch Rd Indus Pk AD No 84-2	A - 1606
	Authority	8/5/99	11,610,000	Stockton Public Financing Authority	W Eighth St AD	A - 1607
	Local Obligor	8/5/99	10,619,643	Stockton	W Eighth St AD No 90-5 Phases I and II	A - 1608
	Authority	8/18/05	18,035,000	Stockton Public Financing Authority	ADs Sr Lien Series A and Sub Lien Series B	A - 1609
	Local Obligor	8/18/05	1,460,953	Stockton	Blossom Ranch AD No 93-1	A - 1610
	Local Obligor	8/18/05	1,087,209	Stockton	La Morada AD No 96-4	A - 1611
	Local Obligor	8/18/05	6,325,802	Stockton	Morada Ranch AD No 2000-01	A - 1612
	Local Obligor	8/18/05	3,912,081	Stockton	Morada North AD No 2002-01	A - 1613
	Local Obligor	8/18/05	3,928,051	Stockton	Waterford Estates East AD No 2002-03	A - 1614
	Authority	6/21/06	75,755,000	Stockton Public Financing Authority	North, Midtown & South Merged Series A	A - 1615
	Authority	6/21/06	8,445,000	Stockton Public Financing Authority - Retired	North, Midtown & South Merged Series B	
	Authority	6/21/06	25,985,000	Stockton Public Financing Authority	Housing Set-Aside Series C	A - 1616
	LOAN	6/21/06	27,700,000	Stockton Redevelopment Agency	North Stockton	A - 1617
	LOAN	6/21/06	32,465,000	Stockton Redevelopment Agency - Failed to Report	South Stockton	
	LOAN	6/21/06	24,035,000	Stockton Redevelopment Agency - Failed to Report	Midtown Merged	
	LOAN	6/21/06	8,445,000	Stockton Redevelopment Agency - Retired	North, Midtown & South Merged Series B	
	LOAN	6/21/06	25,985,000	Stockton Redevelopment Agency	Housing Set-Aside Series C	A - 1618
	Authority	1/18/08	12,745,000	Stockton Public Financing Authority	Spanos Park ReAD No 91-1R & CFD No 90-4	A - 1619
	Local Obligor	4/23/97	17,890,000	Stockton Public Financing Authority CFD No 90-4	Spanos Park	A - 1620
	Local Obligor	4/23/97	7,055,000	Stockton	Spanos Park ReAD 91-R	A - 1621

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Joaquin						
cont.						
	Authority	8/13/14	13,020,000	Stockton Public Financing Authority	Mosher ReAD 2014-1	A - 1622
	Local Obligor	8/13/14	13,020,000	Stockton - Failed to Report	Mosher ReAD 2014-1	
	Authority	1/22/02	4,500,000	Tracy Operating Partnership Joint Powers Authority - Final Report	AD No 94-1	A - 1623
	Local Obligor	1/22/02	4,150,000	Tracy - Failed to Report	AD No 94-1	
	Authority	7/17/03	11,070,000	Tracy Operating Partnership Joint Powers Authority - Final Report	Sr Series A	A - 1624
	Authority	7/17/03	535,000	Tracy Operating Partnership Joint Powers Authority - Final Report	Jr Series B	A - 1625
	Local Obligor	7/9/99	10,545,000	Tracy - Failed to Report	I-205 ReAD	
	Authority	8/4/05	73,555,000	Tracy Operating Partnership Joint Powers Authority	CFD Nos 98-1 & 98-3 Sr Lien Series A & Jr Lien Series B	A - 1626
	Local Obligor	8/4/05	65,945,000	Tracy CFD No 98-1	Plan C Properties	A - 1627
	Local Obligor	8/4/05	3,660,000	Tracy CFD No 98-3	Plan C Development Agreements	A - 1628
	Authority	12/14/05	14,965,000	Tracy Operating Partnership Joint Powers Authority	CFD No 2000-1	A - 1629
	Local Obligor	12/14/05	14,585,000	Tracy CFD No 2000-1	Presidio Planning Area	A - 1630
	Authority	11/9/11	13,685,000	Tracy Operating Partnership Joint Powers Authority	CFD 99-2 & ReAD No 2011-1 Series A	A - 1631
	Local Obligor	11/9/11	10,560,000	Tracy CFD No 99-2	S MacArthur Series A	A - 1632
	Local Obligor	11/9/11	2,220,000	Tracy	ReAD No 2011-1 Morrison Homes:Heartland Three	A - 1633
	Authority	5/20/14	17,215,000	Tracy Public Financing Authority	CFD Nos 1989-1 & 99-1 Re AD No 2014-1 Series A	A - 1634
	Local Obligor	5/20/14	5,730,000	Tracy CFD No 1989-1	Indus Specific Plan Northeast Area Series A	A - 1635
	Local Obligor	5/20/14	6,060,000	Tracy	ReAD No 2014-1	A - 1636
	Local Obligor	5/20/14	5,425,000	Tracy CFD No 99-1	Northeast Industrial Area Series A	A - 1637
San Luis						
Obispo						
	Authority	5/12/11	22,750,000	San Luis Obispo County Financing Authority	Lopez Dam Imp Series A	A - 1638
	Local Obligor	5/12/11	10,760,000	San Luis Obispo County Flood Control & Water Conservation District	Zone 3 Series A	A - 1639
	LOAN	5/12/11	11,990,000	San Luis Obispo County Flood Control & Water Conservation District		A - 1640
San Mateo						
	Authority	2/22/01	26,300,000	Brisbane Public Financing Authority - Retired	Community RDA Area No 1	
	Authority	2/22/01	8,935,000	Brisbane Public Financing Authority	Marina Blvd & Lagoon Rd Local ID 79-1	A - 1641
	Local Obligor	2/22/01	7,450,000	Brisbane	LID 79-1 ReAD	A - 1642
	Authority	1/11/07	9,995,000	Jefferson Elementary School Facilities Financing Authority		A - 1643
	Local Obligor	1/11/07	9,229,269	Jefferson Elementary School District		A - 1644
	Authority	10/12/06	15,215,000	Ravenswood City School District School Facilities Financing Authority		A - 1645
	Local Obligor	10/12/06	14,520,226	Ravenswood City School District		A - 1646
	Authority	10/13/05	79,975,000	San Mateo-Foster City School Facilities Financing Authority		A - 1647
	Local Obligor	10/13/05	76,752,425	San Mateo-Foster City School District		A - 1648
	Authority	2/17/99	31,720,000	South San Francisco Capital Improvements Financing Authority		A - 1649
	Local Obligor	2/17/99	3,675,000	South San Francisco Redevelopment Agency	Housing Set-Aside	A - 1650

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
San Mateo cont.						
	Authority	1/10/06	39,035,000	South San Francisco Unified School District	School Facilities Financing Authority	A - 1651
	Local Obligor	1/10/06	36,825,170	South San Francisco Unified School District		A - 1652
	Authority	1/24/07	10,195,000	Woodside Elementary School District	School Facilities Financing Authority ESD GOB Program	A - 1653
	Local Obligor	1/24/07	9,516,693	Woodside Elementary School District		A - 1654
Santa Barbara						
	Authority	11/9/04	9,955,000	Lompoc Public Financing Authority	Aquatic Center	A - 1655
	Local Obligor	11/9/04	2,605,000	Lompoc	AD No 2002-1	A - 1656
	LOAN	11/9/04	7,350,000	Lompoc	Aquatic Center	A - 1657
	Authority	7/18/07	23,650,000	Santa Barbara Schools Financing Authority	HSD Series B	A - 1658
	Local Obligor	7/18/07	22,149,730	Santa Barbara Secondary/High School District		A - 1659
	Authority	7/18/07	13,265,000	Santa Barbara Schools Financing Authority	ESD Series A	A - 1660
	Local Obligor	7/18/07	12,697,109	Santa Barbara Elementary School District		A - 1661
Santa Clara						
	Authority	2/27/13	110,670,000	Gilroy School Facilities Financing Authority	Gilroy USD, Series A	A - 1662
	Local Obligor	2/27/13	40,670,000	Gilroy Unified School District		A - 1663
	Local Obligor	2/27/13	70,000,000	Gilroy Unified School District		A - 1664
	Authority	2/9/05	9,325,000	Morgan Hill Financing Authority	Madrone Business Park Series A	A - 1665
	Authority	2/9/05	1,110,000	Morgan Hill Financing Authority	Madrone Business Park Series B	A - 1666
	Local Obligor	2/9/05	8,620,000	Morgan Hill	Madrone Business Park AD No 2000-1 Series A	A - 1667
	Local Obligor	2/9/05	1,110,000	Morgan Hill	Madrone Business Park AD No 2000-1 Series B	A - 1668
Santa Cruz						
	Authority	8/18/99	895,000	Santa Cruz County Public Financing Authority		A - 1669
	Local Obligor	8/18/99	266,000	Santa Cruz County - Retired		
	Local Obligor	8/18/99	135,000	Santa Cruz County - Retired	San Dollar Beach Re AD	
	Local Obligor	8/18/99	440,535	Santa Cruz County	Sunset Beach AD	A - 1670
Solano						
	Authority	8/2/13	3,798,902	Dixon Public Financing Authority	Reassessment	A - 1671
	Local Obligor	1/22/98	6,847,053	Dixon - Retired	West A St AD	
	Local Obligor	1/22/98	20,997,433	Dixon	North First St AD	A - 1672
	Authority	12/8/03	5,100,000	Vallejo Public Financing Authority - Final Report	Northeast Quadrant AD Nos 58, 64 & 68	A - 1673
	Local Obligor	7/21/86	4,430,000	Vallejo - Retired	Northeast Quadrant AD No 58	
	Local Obligor	6/20/89	4,540,000	Vallejo - Retired	Northeast Quadrant AD No 64	
	Local Obligor	7/7/94	750,000	Vallejo - Final Report	NEQ Neighborhood F AD No 68	A - 1674
	Local Obligor	12/8/03	8,170,000	Vallejo - Final Report	Northeast Quadrant ID No 2003-1	A - 1675
Sonoma						
	Authority	9/30/14	25,545,000	Healdsburg School Facilities Financing Authority		A - 1676
	Local Obligor	9/30/14	6,915,000	Healdsburg Unified School District	Series A	A - 1677
	Local Obligor	9/30/14	6,630,000	Healdsburg Unified School District	Series B	A - 1678
	Local Obligor	9/30/14	12,000,000	Healdsburg Unified School District	Series B	A - 1679

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.	Authority	6/1/09	342,122	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1680
	LOAN	6/1/09	342,122	Sonoma County	Energy Independence Series B-20	A - 1681
	Authority	7/1/09	427,655	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1682
	LOAN	7/1/09	427,655	Sonoma County	Energy Independence Series C-20	A - 1683
	Authority	7/1/09	139,813	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1684
	LOAN	7/1/09	139,813	Sonoma County	Energy Independence Series A-10	A - 1685
	Authority	8/3/09	2,806	Sonoma County Public Financing Authority - Final Report	Energy Independence Series A-5	A - 1686
	LOAN	8/3/09	2,806	Sonoma County - Final Report	Energy Independence Series A-5	A - 1687
	Authority	8/3/09	159,981	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1688
	LOAN	8/3/09	159,981	Sonoma County	Energy Independence Series B-10	A - 1689
	Authority	8/3/09	957,473	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1690
	LOAN	8/3/09	957,473	Sonoma County	Energy Independence Series D-20	A - 1691
	Authority	9/1/09	9,024	Sonoma County Public Financing Authority - Final Report	Energy Independence Series B-5	A - 1692
	LOAN	9/1/09	9,024	Sonoma County - Final Report	Energy Independence Series B-5	A - 1693
	Authority	9/1/09	146,236	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1694
	LOAN	9/1/09	146,236	Sonoma County	Energy Independence Series C-10	A - 1695
	Authority	9/1/09	3,856,497	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1696
	LOAN	9/1/09	3,856,497	Sonoma County	Energy Independence Series E-20	A - 1697
	Authority	10/1/09	1,889,774	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1698
	LOAN	10/1/09	1,889,774	Sonoma County	Energy Independence Series F-20	A - 1699
	Authority	10/1/09	1,034,499	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1700
	LOAN	10/1/09	1,034,499	Sonoma County	Energy Independence Series D-10	A - 1701
	Authority	11/2/09	1,665,180	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1702
	LOAN	11/2/09	1,665,180	Sonoma County	Energy Independence Series G-20	A - 1703
	Authority	11/2/09	29,720	Sonoma County Public Financing Authority	Energy Independence Series C-5	A - 1704
	LOAN	11/2/09	29,720	Sonoma County	Energy Independence Series C-5	A - 1705
	Authority	11/2/09	164,954	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1706
	LOAN	11/2/09	164,954	Sonoma County	Energy Independence Series E-10	A - 1707
	Authority	12/1/09	178,432	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1708
	LOAN	12/1/09	178,432	Sonoma County	Energy Independence Series F-10	A - 1709
	Authority	12/1/09	2,528,032	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1710
	LOAN	12/1/09	2,528,032	Sonoma County	Energy Independence Series H-20	A - 1711
	Authority	12/1/09	3,158	Sonoma County Public Financing Authority	Energy Independence Series D-5	A - 1712
	LOAN	12/1/09	3,158	Sonoma County	Energy Independence Series D-5	A - 1713
	Authority	1/4/10	303,788	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1714
	LOAN	1/4/10	303,788	Sonoma County	Energy Independence Series A-10	A - 1715
	Authority	1/4/10	17,073	Sonoma County Public Financing Authority	Energy Independence Series A-5	A - 1716
	LOAN	1/4/10	17,073	Sonoma County	Energy Independence Series A-5	A - 1717

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	1/4/10 1/4/10	3,099,465 3,099,465	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1718 A - 1719
	Authority LOAN	2/1/10 2/1/10	2,220,683 2,220,683	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1720 A - 1721
	Authority LOAN	2/1/10 2/1/10	154,750 154,750	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1722 A - 1723
	Authority LOAN	3/1/10 3/1/10	2,022,604 2,022,604	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1724 A - 1725
	Authority LOAN	3/1/10 3/1/10	195,689 195,689	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1726 A - 1727
	Authority LOAN	3/1/10 3/1/10	73,013 73,013	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-5 Energy Independence Series B-5	A - 1728 A - 1729
	Authority LOAN	4/1/10 4/1/10	16,627 16,627	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-5 Energy Independence Series C-5	A - 1730 A - 1731
	Authority LOAN	4/1/10 4/1/10	123,251 123,251	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1732 A - 1733
	Authority LOAN	4/1/10 4/1/10	2,300,901 2,300,901	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1734 A - 1735
	Authority LOAN	5/3/10 5/3/10	1,955,599 1,955,599	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1736 A - 1737
	Authority LOAN	5/3/10 5/3/10	62,438 62,438	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1738 A - 1739
	Authority LOAN	6/1/10 6/1/10	280,811 280,811	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1740 A - 1741
	Authority LOAN	6/1/10 6/1/10	2,136,930 2,136,930	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1742 A - 1743
	Authority LOAN	6/30/10 6/30/10	223,877 223,877	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1744 A - 1745
	Authority LOAN	6/30/10 6/30/10	1,839,000 1,839,000	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1746 A - 1747
	Authority LOAN	6/30/10 6/30/10	5,058 5,058	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-5 Energy Independence Series D-5	A - 1748 A - 1749
	Authority LOAN	8/2/10 8/2/10	246,321 246,321	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1750 A - 1751
	Authority LOAN	8/2/10 8/2/10	2,141,200 2,141,200	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1752 A - 1753

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	9/1/10 9/1/10	324,930 324,930	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1754 A - 1755
	Authority LOAN	9/1/10 9/1/10	1,639,853 1,639,853	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1756 A - 1757
	Authority LOAN	10/1/10 10/1/10	119,995 119,995	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1758 A - 1759
	Authority LOAN	10/1/10 10/1/10	1,327,264 1,327,264	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1760 A - 1761
	Authority LOAN	12/1/10 12/1/10	138,689 138,689	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1762 A - 1763
	Authority LOAN	12/1/10 12/1/10	1,428,167 1,428,167	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1764 A - 1765
	Authority LOAN	12/1/10 12/1/10	348,720 348,720	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1766 A - 1767
	Authority LOAN	12/1/10 12/1/10	1,582,286 1,582,286	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1768 A - 1769
	Authority LOAN	1/3/11 1/3/11	1,278,369 1,278,369	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1770 A - 1771
	Authority LOAN	1/3/11 1/3/11	45,797 45,797	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1772 A - 1773
	Authority LOAN	2/1/11 2/1/11	4,372 4,372	Sonoma County Public Financing Authority - Failed to Report Sonoma County - Failed to Report	Energy Independence Series A-5 Energy Independence Series A-5	
	Authority LOAN	2/1/11 2/1/11	118,476 118,476	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1774 A - 1775
	Authority LOAN	2/1/11 2/1/11	1,280,022 1,280,022	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1776 A - 1777
	Authority LOAN	3/1/11 3/1/11	1,109,898 1,109,898	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1778 A - 1779
	Authority LOAN	3/1/11 3/1/11	130,261 130,261	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1780 A - 1781
	Authority LOAN	4/1/11 4/1/11	1,370,210 1,370,210	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1782 A - 1783
	Authority LOAN	4/1/11 4/1/11	286,402 286,402	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1784 A - 1785
	Authority LOAN	5/2/11 5/2/11	784,004 784,004	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1786 A - 1787

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	5/2/11 5/2/11	134,479 134,479	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1788 A - 1789
	Authority LOAN	6/1/11 6/1/11	731,280 731,280	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1790 A - 1791
	Authority LOAN	6/1/11 6/1/11	203,142 203,142	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1792 A - 1793
	Authority LOAN	6/30/11 6/30/11	1,367,654 1,367,654	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1794 A - 1795
	Authority LOAN	6/30/11 6/30/11	88,131 88,131	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1796 A - 1797
	Authority LOAN	8/1/11 8/1/11	936,736 936,736	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1798 A - 1799
	Authority LOAN	8/1/11 8/1/11	275,226 275,226	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1800 A - 1801
	Authority LOAN	9/1/11 9/1/11	208,200 208,200	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1802 A - 1803
	Authority LOAN	9/1/11 9/1/11	1,257,073 1,257,073	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1804 A - 1805
	Authority LOAN	9/1/11 9/1/11	1,600,000 1,600,000	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1806 A - 1807
	Authority LOAN	10/3/11 10/3/11	310,937 310,937	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1808 A - 1809
	Authority LOAN	10/3/11 10/3/11	109,067 109,067	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1810 A - 1811
	Authority LOAN	11/1/11 11/1/11	511,268 511,268	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1812 A - 1813
	Authority LOAN	11/1/11 11/1/11	124,852 124,852	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1814 A - 1815
	Authority LOAN	12/1/11 12/1/11	29,436 29,436	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1816 A - 1817
	Authority LOAN	12/1/11 12/1/11	270,655 270,655	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1818 A - 1819
	Authority LOAN	1/3/12 1/3/12	26,298 26,298	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1820 A - 1821
	Authority LOAN	1/3/12 1/3/12	163,594 163,594	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1822 A - 1823

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	2/1/12 2/1/12	85,911 85,911	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1824 A - 1825
	Authority LOAN	2/1/12 2/1/12	1,089,673 1,089,673	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1826 A - 1827
	Authority LOAN	3/1/12 3/1/12	12,377 12,377	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1828 A - 1829
	Authority LOAN	3/1/12 3/1/12	122,081 122,081	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1830 A - 1831
	Authority LOAN	4/2/12 4/2/12	31,108 31,108	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1832 A - 1833
	Authority LOAN	4/2/12 4/2/12	537,914 537,914	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1834 A - 1835
	Authority LOAN	5/1/12 5/1/12	159,553 159,553	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1836 A - 1837
	Authority LOAN	6/1/12 6/1/12	103,504 103,504	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1838 A - 1839
	Authority LOAN	6/1/12 6/1/12	250,885 250,885	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1840 A - 1841
	Authority LOAN	6/29/12 6/29/12	7,896 7,896	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1842 A - 1843
	Authority LOAN	6/29/12 6/29/12	110,898 110,898	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1844 A - 1845
	Authority LOAN	8/1/12 8/1/12	65,025 65,025	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1846 A - 1847
	Authority LOAN	8/1/12 8/1/12	485,569 485,569	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1848 A - 1849
	Authority LOAN	9/4/12 9/4/12	13,572 13,572	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1850 A - 1851
	Authority LOAN	9/4/12 9/4/12	437,446 437,446	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1852 A - 1853
	Authority LOAN	11/1/12 11/1/12	91,921 91,921	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1854 A - 1855
	Authority LOAN	10/1/12 10/1/12	289,534 289,534	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1856 A - 1857
	Authority LOAN	12/3/12 12/3/12	9,375 9,375	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1858 A - 1859

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority	11/1/12	741,188	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1860
	LOAN	11/1/12	741,188	Sonoma County	Energy Independence Series K-20	A - 1861
	Authority	12/3/12	491,250	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1862
	LOAN	12/3/12	491,250	Sonoma County	Energy Independence Series L-20	A - 1863
	Authority	1/2/13	10,430	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1864
	LOAN	1/2/13	10,430	Sonoma County	Energy Independence Series A-10	A - 1865
	Authority	1/2/13	420,511	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1866
	LOAN	1/2/13	420,511	Sonoma County	Energy Independence Series A-20	A - 1867
	Authority	2/1/13	514,619	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1868
	LOAN	2/1/13	514,619	Sonoma County	Energy Independence Series B-20	A - 1869
	Authority	3/1/13	61,282	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1870
	LOAN	3/1/13	61,282	Sonoma County	Energy Independence Series C-10	A - 1871
	Authority	3/1/13	616,559	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1872
	LOAN	3/1/13	616,559	Sonoma County	Energy Independence Series C-20	A - 1873
	Authority	4/1/13	22,531	Sonoma County Public Financing Authority - Final Report	Energy Independence Series D-10	A - 1874
	LOAN	4/1/13	22,531	Sonoma County - Final Report	Energy Independence Series D-10	A - 1875
	Authority	4/1/13	594,928	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1876
	LOAN	4/1/13	594,928	Sonoma County	Energy Independence Series D-20	A - 1877
	Authority	5/1/13	20,670	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1878
	LOAN	5/1/13	20,670	Sonoma County	Energy Independence Series E-10	A - 1879
	Authority	5/1/13	767,061	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1880
	LOAN	5/1/13	767,061	Sonoma County	Energy Independence Series E-20	A - 1881
	Authority	6/3/13	45,366	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1882
	LOAN	6/3/13	45,366	Sonoma County	Energy Independence Series F-10	A - 1883
	Authority	6/3/13	464,571	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1884
	LOAN	6/3/13	464,571	Sonoma County	Energy Independence Series F-20	A - 1885
	Authority	6/28/13	480,561	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1886
	LOAN	6/28/13	480,561	Sonoma County	Energy Independence Series G-20	A - 1887
	Authority	8/1/13	40,276	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1888
	LOAN	8/1/13	40,276	Sonoma County	Energy Independence Series H-10	A - 1889
	Authority	8/1/13	589,515	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1890
	LOAN	8/1/13	589,515	Sonoma County	Energy Independence Series H-20	A - 1891
	Authority	9/2/13	35,495	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1892
	LOAN	9/2/13	35,495	Sonoma County	Energy Independence Series I-10	A - 1893
	Authority	9/3/13	204,858	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1894
	LOAN	9/3/13	204,858	Sonoma County	Energy Independence Series I-20	A - 1895

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	10/1/13 10/1/13	149,776 149,776	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1896 A - 1897
	Authority LOAN	10/1/13 10/1/13	260,691 260,691	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1898 A - 1899
	Authority LOAN	11/1/13 11/1/13	35,506 35,506	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1900 A - 1901
	Authority LOAN	11/1/13 11/1/13	292,157 292,157	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1902 A - 1903
	Authority LOAN	12/2/13 12/2/13	115,572 115,572	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1904 A - 1905
	Authority LOAN	12/2/13 12/2/13	246,695 246,695	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1906 A - 1907
	Authority LOAN	1/2/14 1/2/14	73,379 73,379	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1908 A - 1909
	Authority LOAN	1/2/14 1/2/14	263,081 263,081	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1910 A - 1911
	Authority LOAN	2/3/14 2/3/14	39,287 39,287	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-10 Energy Independence Series B-10	A - 1912 A - 1913
	Authority LOAN	2/3/14 2/3/14	417,218 417,218	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1914 A - 1915
	Authority LOAN	3/3/14 3/3/14	50,024 50,024	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1916 A - 1917
	Authority LOAN	3/3/14 3/3/14	195,527 195,527	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1918 A - 1919
	Authority LOAN	4/1/14 4/1/14	259,080 259,080	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1920 A - 1921
	Authority LOAN	4/1/14 4/1/14	17,302 17,302	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1922 A - 1923
	Authority LOAN	5/1/14 5/1/14	10,235 10,235	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1924 A - 1925
	Authority LOAN	5/1/14 5/1/14	138,623 138,623	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1926 A - 1927
	Authority LOAN	6/2/14 6/2/14	3,658 3,658	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1928 A - 1929
	Authority LOAN	6/2/14 6/2/14	160,989 160,989	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1930 A - 1931

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	6/3/14 6/3/14	63,936 63,936	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1932 A - 1933
	Authority LOAN	6/30/14 6/30/14	386,943 386,943	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1934 A - 1935
	Authority LOAN	8/1/14 8/1/14	141,421 141,421	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-10 Energy Independence Series H-10	A - 1936 A - 1937
	Authority LOAN	8/1/14 8/1/14	305,258 305,258	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series H-20 Energy Independence Series H-20	A - 1938 A - 1939
	Authority LOAN	9/2/14 9/2/14	37,220 37,220	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-10 Energy Independence Series I-10	A - 1940 A - 1941
	Authority LOAN	9/2/14 9/2/14	287,865 287,865	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series I-20 Energy Independence Series I-20	A - 1942 A - 1943
	Authority LOAN	10/1/14 10/1/14	5,316 5,316	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-10 Energy Independence Series J-10	A - 1944 A - 1945
	Authority LOAN	10/1/14 10/1/14	238,579 238,579	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series J-20 Energy Independence Series J-20	A - 1946 A - 1947
	Authority LOAN	11/3/14 11/3/14	55,217 55,217	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-10 Energy Independence Series K-10	A - 1948 A - 1949
	Authority LOAN	11/3/14 11/3/14	262,469 262,469	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series K-20 Energy Independence Series K-20	A - 1950 A - 1951
	Authority LOAN	12/1/14 12/1/14	109,523 109,523	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-10 Energy Independence Series L-10	A - 1952 A - 1953
	Authority LOAN	12/1/14 12/1/14	155,479 155,479	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series L-20 Energy Independence Series L-20	A - 1954 A - 1955
	Authority LOAN	1/5/15 1/5/15	53,405 53,405	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-10 Energy Independence Series A-10	A - 1956 A - 1957
	Authority LOAN	1/5/15 1/5/15	248,028 248,028	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series A-20 Energy Independence Series A-20	A - 1958 A - 1959
	Authority LOAN	2/2/15 2/2/15	212,592 212,592	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series B-20 Energy Independence Series B-20	A - 1960 A - 1961
	Authority LOAN	3/2/15 3/2/15	44,534 44,534	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-10 Energy Independence Series C-10	A - 1962 A - 1963
	Authority LOAN	3/2/15 3/2/15	337,027 337,027	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series C-20 Energy Independence Series C-20	A - 1964 A - 1965
	Authority LOAN	4/1/15 4/1/15	15,359 15,359	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-10 Energy Independence Series D-10	A - 1966 A - 1967

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Sonoma cont.						
	Authority LOAN	4/1/15 4/1/15	239,017 239,017	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series D-20 Energy Independence Series D-20	A - 1968 A - 1969
	Authority LOAN	5/1/15 5/1/15	34,349 34,349	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-10 Energy Independence Series E-10	A - 1970 A - 1971
	Authority LOAN	5/1/15 5/1/15	226,765 226,765	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series E-20 Energy Independence Series E-20	A - 1972 A - 1973
	Authority LOAN	6/1/15 6/1/15	23,352 23,352	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-10 Energy Independence Series F-10	A - 1974 A - 1975
	Authority LOAN	6/1/15 6/1/15	147,838 147,838	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1976 A - 1977
	Authority LOAN	6/30/15 6/30/15	77,555 77,555	Sonoma County Public Financing Authority - Failed to Report Sonoma County - Failed to Report	Energy Independence Series G-20 Energy Independence Series G-20	
Stanislaus						
	Authority LOAN	3/7/11 3/7/11	820,000 820,000	Oakdale Public Financing Authority Oakdale Redevelopment Agency	Central City Central City	A - 1978 A - 1979
	Authority LOAN	3/7/11 3/7/11	2,550,000 2,550,000	Oakdale Public Financing Authority Oakdale Redevelopment Agency	Central City Central City	A - 1980 A - 1981
	Authority Local Obligor Local Obligor Local Obligor	2/15/15 2/15/15 2/15/15 2/15/15	7,765,000 3,505,000 1,325,000 2,935,000	Oakdale Public Financing Authority Oakdale CFD No 2003-2 Oakdale CFD No 2004-1 Oakdale CFD No 2005-1	CFD Nos 2003-2, 2004-1 & 2005-1 Bridle Ridge Bridle Ridge Bridle Ridge Phase 2 Bridle Ridge Phase 3	A - 1982 A - 1983 A - 1984 A - 1985
	Authority Local Obligor	7/30/13 8/7/02	4,963,568 6,989,926	Patterson Public Financing Authority Patterson	Heartland Ranch ReAD Heartland Ranch ReAD	A - 1986 A - 1987
	Authority Local Obligor	8/14/13 8/14/13	73,655,000 69,554,521	Patterson Public Financing Authority West Patterson Financing Authority CFD No 2001-1	CFD No 2001-1 Series A-1, A-2 & B Series A-1, A-2 & B	A - 1988 A - 1989
	Authority Local Obligor Local Obligor	8/31/05 7/11/91 1/14/92	945,000 1,605,000 2,217,000	Riverbank Public Financing Authority Riverbank Riverbank	AD Nos 1991-1 & 1991-3 AD No 1991-1 AD 1991-3	A - 1990 A - 1991 A - 1992
	Authority Local Obligor Local Obligor Local Obligor	7/28/04 7/28/04 7/28/04 7/28/04	38,660,000 22,915,000 5,885,000 9,860,000	Schools Infrastructure Financing Agency - Final Report Schools Infrastructure Financing Agency CFD No 1994-1 - Final Report Schools Infrastructure Financing Agency CFD No 1998-1 - Final Report Schools Infrastructure Financing Agency CFD No 1997-1 - Final Report	CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank Riverbank	A - 1993 A - 1994 A - 1995 A - 1996
	Authority Local Obligor Local Obligor Local Obligor	6/17/14 6/17/14 6/17/14 6/17/14	24,040,000 9,565,000 9,005,000 5,470,000	Schools Infrastructure Financing Agency Schools Infrastructure Financing Agency CFD No 1994-1 Schools Infrastructure Financing Agency CFD No 1997-1 Schools Infrastructure Financing Agency CFD No 1998-1		A - 1997 A - 1998 A - 1999 A - 2000
	Authority LOAN	1/27/11 1/27/11	15,300,000 15,300,000	Turlock Public Financing Authority Turlock Redevelopment Agency - Failed to Report	Downtown Revitalization Downtown Revitalization	A - 2001

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Stanislaus						
cont.						
	Authority	2/13/12	4,095,000	Waterford Public Financing Authority		A - 2002
	Local Obligor	7/31/96	394,000	Waterford	ReAD 1991-1	A - 2004
	Local Obligor	7/31/96	156,000	Waterford	ReAD 1991-3	A - 2005
	Local Obligor	7/31/96	218,000	Waterford	ReAD 1992-2	A - 2006
	Local Obligor	7/31/96	944,000	Waterford	ReAD 1992-4	A - 2007
	Local Obligor	7/31/96	509,000	Waterford	ReAD 1992-5	A - 2008
	Local Obligor	2/14/97	2,564,000	Waterford - Retired		
	Local Obligor	2/14/97	1,950,000	Waterford	ReAD No 1991-5	A - 2009
	Local Obligor	2/14/97	270,000	Waterford	ReAD No 1991-7	A - 2010
	LOAN	2/14/97	408,000	Waterford	ReAD No 1993-1	A - 2011
	LOAN	2/13/12	2,564,000	Waterford		A - 2012
	LOAN	2/13/12	670,000	Waterford		A - 2013
Ventura						
	Authority	2/2/05	13,225,000	Fillmore Public Financing Authority	Central City	A - 2014
	LOAN	2/2/05	13,225,000	Fillmore Redevelopment Agency	Fillmore RDA	A - 2015
	Authority	7/29/05	5,180,000	Oxnard Financing Authority	Sr Lien Series A	A - 2016
	Authority	7/29/05	2,355,000	Oxnard Financing Authority	Sub Lien Series B	A - 2017
	Local Obligor	7/29/05	1,530,000	Oxnard CFD No 88-1 - Retired	Town Ctr	
	Local Obligor	7/29/05	5,855,000	Oxnard	Rose Ave/Hwy 101 Interchange AD No 96-1	A - 2018
	Authority	12/13/06	20,530,000	Oxnard Financing Authority	HERO, Ormond Beach & Southwinds	A - 2019
	Local Obligor	12/13/06	11,490,000	Oxnard Community Development Commission	Historic Enhancement & Revitalization Area (HERO)	A - 2020
	Local Obligor	12/13/06	5,750,000	Oxnard Community Development Commission	Ormond Beach Area	A - 2021
	Local Obligor	12/13/06	3,290,000	Oxnard Community Development Commission	Southwinds Area	A - 2022
	Authority	7/31/12	19,505,000	Oxnard Financing Authority	CFD Nos 1 & 2000-3 Senior Lien Series A	A - 2023
	Authority	7/31/12	9,060,000	Oxnard Financing Authority	Sub Lien Bonds Series B	A - 2024
	Local Obligor	7/31/12	8,750,000	Oxnard CFD No 1	Westport at Mandalay Bay	A - 2025
	Local Obligor	7/31/12	7,980,000	Oxnard CFD No 2000-3	Oxnard Boulevard/Highway 101 Interchange	A - 2026
	Local Obligor	7/31/12	11,835,000	Oxnard	AD No 2001-1 Rice Ave/Hwy 101 Interchange	A - 2027
	Authority	6/27/07	95,675,000	Simi Valley School Financing Authority		A - 2028
	Local Obligor	6/27/07	93,036,667	Simi Valley Unified School District		A - 2029
Yolo						
	Authority	8/26/09	9,570,000	Davis Public Facilities Financing Authority - Failed to Report	CFD Nos 1990-1, 1990-2, 1990-3, 1990-4 & 1990-5	
	Local Obligor	8/18/99	514,072	Davis CFD No 1990-5	W Davis	A - 2030
	Local Obligor	8/18/99	3,008,173	Davis CFD No 1990-4	S Davis	A - 2031
	Local Obligor	8/18/99	634,472	Davis CFD No 1990-1	E Davis	A - 2032
	Local Obligor	8/18/99	3,518,430	Davis CFD No 1990-2	E Davis-Mace Ranch	A - 2033
	Local Obligor	8/18/99	2,109,853	Davis CFD No 1990-3	N Central Davis	A - 2034
	Authority	5/23/06	53,340,000	West Sacramento Financing Authority	CFD Nos 10, 11, 15, 16, 18 & 19 Series A & Sub Series B	A - 2035
	Local Obligor	5/23/06	24,330,379	West Sacramento CFD No 10	Bridgeway Island	A - 2037
	Local Obligor	5/23/06	4,427,762	West Sacramento CFD No 11	Southport Gateway	A - 2038
	Local Obligor	5/23/06	1,960,220	West Sacramento CFD No 15	Pheasant Hollow	A - 2039
	Local Obligor	5/23/06	14,263,376	West Sacramento CFD No 16	Bridgeway Lakes	A - 2040
	Local Obligor	5/23/06	828,722	West Sacramento CFD No 18	Southport Gateway Unit 4	A - 2041
	Local Obligor	5/23/06	2,780,803	West Sacramento CFD No 19	River Ranch	A - 2042

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Yolo cont.	Authority	7/17/12	6,585,000	West Sacramento Financing Authority	CFD Nos 14 & 17	A - 2043
	Local Obligor	7/17/12	3,855,000	West Sacramento CFD No 14	Newport Estates	A - 2045
	Local Obligor	7/17/12	2,545,333	West Sacramento CFD No 17	Parella	A - 2046
	Authority	2/5/14	34,970,000	West Sacramento Financing Authority	CFD Nos 8 & 9	A - 2047
	Local Obligor	2/5/14	34,800,000	West Sacramento CFD No 8	Southport Indus	A - 2049
	Local Obligor	2/5/14	170,000	West Sacramento CFD No 9	Staples	A - 2050
	Authority	2/16/01	12,795,000	Woodland Finance Authority - Failed to Report	E Main St AD	
	Local Obligor	2/16/01	12,399,000	Woodland - Failed to Report	East Main St AD	
	Multiple	Authority	6/8/07	112,545,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Infrastructure Sr Series A
Local Obligor		6/8/07	104,520,000	Association of Bay Area Governments	Windemere Ranch ReAD No 1999-1	A - 2052
Authority		6/8/07	45,560,000	ABAG Finance Authority for Nonprofit Corporations	CFD No 2004-2 Windemere Ranch Infrastructure Sub Series B	A - 2053
Authority		8/20/14	31,805,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Series A	A - 2054
Local Obligor		6/8/07	30,235,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series A	A - 2055
Local Obligor		6/8/07	15,000,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series B	A - 2056
Authority		10/27/05	22,660,000	Alameda-Contra Costa Schools Financing Authority - Final Report	Sunnyvale SD Series B	A - 2057
Local Obligor		10/27/05	20,817,178	Sunnyvale School District - Failed to Report - Final Report		A - 2058
Authority		7/10/97	19,870,000	Association of Bay Area Governments - Final Report	CA RDA Pool Series A6	A - 2059
Authority		7/10/97	7,845,000	Association of Bay Area Governments - Final Report	CA RDA Pool Series B6	A - 2060
Local Obligor		7/10/97	1,995,000	Covina Public Finance Authority - Failed to Report	CA RDA Pool Series A6	
Local Obligor		7/10/97	3,225,000	Tulare Redevelopment Agency - Retired	CA RDA Pool Series A6	
Local Obligor		7/10/97	2,885,000	Sonoma Community Development Agency - Retired	CA RDA Pool Series A6	
Local Obligor		7/10/97	14,965,000	Brea Redevelopment Agency - Retired	Area C	
Local Obligor		7/10/97	4,615,000	Ojai Redevelopment Agency - Retired	Downtown	
Authority		4/22/98	23,025,000	Association of Bay Area Governments	Coastside Co WD, Fort Bragg, Rialto, San Bernardino MWD, Stinson Beach Co WD & W San Bernardino Co WD	A - 2061
LOAN		4/22/98	1,140,000	Stinson Beach County Water District - Retired	Series A	
LOAN		4/13/98	770,000	Fort Bragg - Failed to Report	Series A	A - 2062
LOAN		4/22/98	7,220,000	Rialto - Retired	Series A	
LOAN		4/22/98	8,610,000	San Bernardino Municipal Water - Retired	Series A	
LOAN		4/22/98	2,430,000	West San Bernardino County Water District - Retired	Series A	
LOAN		4/22/98	2,855,000	Coastside County Water District - Retired	Series A	
Authority		7/20/01	15,110,000	Association of Bay Area Governments	Antioch, Cypress, Half Moon Bay & Marysville	A - 2063
LOAN	7/20/01	2,725,000	Marysville - Failed to Report	Series A		
LOAN	7/20/01	6,300,000	Antioch - Final Report	Series A	A - 2064	
LOAN	7/20/01	5,505,000	Cypress	Series A	A - 2065	
LOAN	7/20/01	580,000	Half Moon Bay - Failed to Report	Series A		
Authority	12/20/01	14,355,000	Association of Bay Area Governments	Grass Valley, Hayward, Solana Beach & S Lake Tahoe	A - 2066	
LOAN	12/20/01	7,475,000	Hayward	Series 2001-2	A - 2067	
LOAN	12/20/01	2,005,000	Grass Valley - Failed to Report	Series 2001-2		
LOAN	12/20/01	1,410,000	South Lake Tahoe - Retired	Series 2001-2		
LOAN	12/11/01	3,465,000	Solana Beach - Retired	Series 2001-2		

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.						
	Authority	12/1/04	25,205,000	Association of Bay Area Governments	Claremont, Lakeport & W Sacramento RDAs Series A	A - 2068
	Local Obligor	12/1/04	1,070,000	Lakeport Redevelopment Agency	Series A	A - 2069
	Local Obligor	12/1/04	18,135,000	West Sacramento Redevelopment Agency - Final Report	Series A	A - 2070
	Local Obligor	12/1/04	6,000,000	Claremont Redevelopment Agency - Failed to Report		
	Authority	12/1/04	8,875,000	Association of Bay Area Governments	Lakeport & W Sacramento RDAs Series B	A - 2071
	Local Obligor	12/1/04	1,170,000	Lakeport Redevelopment Agency	Series B	A - 2072
	Local Obligor	12/1/04	7,705,000	West Sacramento Redevelopment Agency	Series B	A - 2073
	Authority	3/29/06	9,605,000	Association of Bay Area Governments	Vacaville RDA & Glendora CRDA	A - 2074
	Local Obligor	3/29/06	2,660,000	Vacaville Redevelopment Agency	I-505/80	A - 2075
	Local Obligor	3/29/06	6,945,000	Glendora Community Redevelopment Agency	Area No One	A - 2076
	Authority	11/27/07	38,835,000	Association of Bay Area Governments	Ojai, W Sacramento, San Carlos RDAs Series A	A - 2077
	Local Obligor	11/27/07	22,830,000	West Sacramento Redevelopment Agency	Series A	A - 2078
	Local Obligor	11/27/07	3,130,000	Ojai Redevelopment Agency - Retired	Downtown Series A	
	Local Obligor	11/27/07	12,875,000	San Carlos Redevelopment Agency	Series A	A - 2079
	Authority	11/27/07	16,590,000	Association of Bay Area Governments	San Carlos & W Sacramento RDAs Series B	A - 2080
	Local Obligor	11/27/07	13,455,000	West Sacramento Redevelopment Agency	Series B	A - 2081
	Local Obligor	11/27/07	3,135,000	San Carlos Redevelopment Agency	Series B	A - 2082
	Authority	5/21/03	3,250,000	California Community College Financing Authority - Failed to Report	Feather River CCD Series A	
	LOAN	5/21/03	3,250,000	Feather River Community College District - Failed to Report	Feather River CCD Series A	
	Authority	11/5/09	52,540,000	California Community College Financing Authority	West Valley-Mission CCD Series A-1 Build America Bonds	A - 2083
	Authority	11/5/09	3,580,000	California Community College Financing Authority	West Valley-Mission CCD Series A	A - 2084
	Local Obligor	11/5/09	1,120,000	West Valley-Mission Community College District	Student Ctr	A - 2085
	Authority	5/6/10	25,000,000	California Qualified School Bond Joint Powers Authority	San Leandro USD, 2006 Measure B, Qualified School Construction	A - 2086
	Local Obligor	5/6/10	18,327,344	San Leandro Unified School District	Series D, 2006 Measure B, Qualified School Construction	A - 2087
	Authority	5/26/10	25,000,000	California Qualified School Bond Joint Powers Authority	Palm Springs USD, Qualified School Construction	A - 2088
	Local Obligor	5/26/10	19,539,035	Palm Springs Unified School District	Measure E Series A, Qualified School Construction	A - 2089
	Authority	7/9/10	25,000,000	California Qualified School Bond Joint Powers Authority	Antioch USD Series C-1, Qualified School Construction	A - 2090
	Local Obligor	7/9/10	20,582,056	Antioch Unified School District	ID No 1 Series C-1, Qualified School Construction	A - 2091
	Authority	5/25/11	18,000,000	California Qualified School Bond Joint Powers Authority	Cajon Valley USD, Qualified School Construction Bonds	A - 2092
	Local Obligor	5/10/11	13,093,060	Cajon Valley Union School District	Series B, California Qualified School Construction Bond	A - 2093
	Authority	6/22/11	14,900,000	California Qualified School Bond Joint Powers Authority	John Swett USD, Qualified School Construction Bonds	A - 2094
	Local Obligor	6/22/11	11,963,755	John Swett Unified School District	Series B, Qualified School Construction Bonds	A - 2095
	Authority	7/7/11	25,000,000	California Qualified School Bond Joint Powers Authority	East Side UnHSD, Qualified School Construction Bonds	A - 2096
	Local Obligor	7/7/11	20,026,088	East Side Union High School District	Qualified School Construction Bonds, Series C	A - 2097
	Authority	6/15/04	197,084,195	California Statewide Communities Development Authority	Milbrae & King Co Pension Obligation Series A-1 & A-2	A - 2098
	LOAN	6/15/04	17,405,000	Monterey Park	Pension Obligation Series A-1	A - 2099
	LOAN	6/15/04	36,235,000	Daly City	Pension Obligation Series A-1	A - 2100
	LOAN	6/15/04	28,020,000	Butte County	Pension Obligation Series A-1	A - 2101
	LOAN	6/15/04	7,355,000	Merced	Pension Obligation Series A-1	A - 2102
	LOAN	6/15/04	89,540,000	Riverside	Pension Obligation Series A-2	A - 2103
	LOAN	6/15/04	11,521,630	Millbrae	Pension Obligation Series A-2	A - 2104
	LOAN	6/15/04	7,007,565	Kings County	Pension Obligation Series A-2	A - 2105

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.						
	Authority	11/24/04	3,590,000	California Statewide Communities Development Authority	Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	A - 2106
	Local Obligor	11/24/04	447,353	California Statewide Communities Development Authority	Contra Costa County AD No 04-01	A - 2107
	Local Obligor	11/24/04	352,496	California Statewide Communities Development Authority	Sacramento County AD No 04-01	A - 2108
	Local Obligor	11/24/04	1,580,473	California Statewide Communities Development Authority	Placer County AD No 04-01	A - 2109
	Local Obligor	11/24/04	1,209,677	California Statewide Communities Development Authority	Napa County AD No 04-01	A - 2110
	Authority	4/13/05	27,020,000	California Statewide Communities Development Authority	CRA/ERAF Loan Program	A - 2111
	LOAN	4/13/05	743,358	Chula Vista Redevelopment Agency	Chula Vista - CRA/ERAF Loan Program	A - 2112
	LOAN	4/13/05	1,828,108	Santa Fe Springs Community Development Commission	Santa Fe Springs CDC - CRA/ERAF Loan Program	A - 2113
	LOAN	4/13/05	1,455,000	Pomona Redevelopment Agency	Pomona - CRA/ERAF Loan Program	A - 2114
	LOAN	4/13/05	1,425,276	Riverside Redevelopment Agency	Riverside Redevelopment Agency - CRA/ERAF Loan Program	A - 2115
	LOAN	4/13/05	510,347	San Ramon Redevelopment Agency	CRA/ERAF Loan Program	A - 2116
	LOAN	4/13/05	18,626,954	San Jose Redevelopment Agency	San Jose RDA - CRA/ERAF Loan Program	A - 2117
	LOAN	4/13/05	695,520	Paramount Redevelopment Agency	Paramount RDA - CRA/ERAF Loan Program	A - 2118
	LOAN	4/13/05	1,105,458	Fullerton Redevelopment Agency	Fullerton - CRA/ERAF Loan Program	A - 2119
	Authority	6/15/05	20,635,000	California Statewide Communities Development Authority	Downey Series A	A - 2120
	Local Obligor	6/15/05	20,635,000	Downey		A - 2121
	Authority	4/13/06	20,135,000	California Statewide Communities Development Authority - Failed to Report	CRA/ERAF Loan	
	LOAN	4/13/06	1,843,413	Santa Fe Springs Community Development Commission	CRA/ERAF Loan Series A	A - 2122
	LOAN	4/13/06	1,122,297	Fullerton Redevelopment Agency	Fullerton RDA CRA/ERAF Loan	A - 2123
	LOAN	4/13/06	900,367	Chula Vista Redevelopment Agency	Chula Vista RDA CRA/ERAF Loan	A - 2124
	LOAN	4/13/06	512,677	San Ramon Redevelopment Agency	San Ramon RDA CRA/ERAF Loan	A - 2125
	LOAN	4/13/06	14,500,614	San Jose Redevelopment Agency	San Jose RDA CRA/ERAF Loan	A - 2126
	LOAN	4/13/06	670,342	Alameda Community Improvement Commission	Alameda CIC CRA/ERAF Loan	A - 2127
	Authority	6/15/06	62,813,647	California Statewide Communities Development Authority	Auburn, Benicia, Novato, Pacific Grove & Pinole Series A-1 & 2	A - 2128
	Local Obligor	6/15/06	4,965,000	Auburn		A - 2129
	Local Obligor	6/15/06	13,972,596	Benicia		A - 2130
	Local Obligor	6/15/06	18,296,066	Novato		A - 2131
	Local Obligor	6/15/06	19,365,355	Pacific Grove	Series A	A - 2132
	Local Obligor	6/15/06	6,214,630	Pinole		A - 2133
	Authority	10/19/06	19,015,000	California Statewide Communities Development Authority	Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	A - 2134
	Local Obligor	10/19/06	12,240,000	California Statewide Communities Development Authority	Oaks Business Pk, Alameda Co AD No 06-01	A - 2135
	Local Obligor	10/19/06	912,411	California Statewide Communities Development Authority	Parkside Villas, Contra Costa Co AD No 06-01	A - 2136
	Local Obligor	10/19/06	1,661,672	California Statewide Communities Development Authority	Washington Lofts, Pleasant Grove Mkt PI Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01	A - 2137
	Local Obligor	10/19/06	1,682,733	California Statewide Communities Development Authority	Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01	A - 2138
	Local Obligor	10/19/06	2,518,184	California Statewide Communities Development Authority	Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	A - 2139
	Authority	4/4/07	87,475,699	California Statewide Communities Development Authority	Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Series A-1 & 2	A - 2140
	Local Obligor	4/4/07	12,810,000	Baldwin Park	Series A-1	A - 2141
	Local Obligor	4/4/07	4,315,000	Marina	Series A-1	A - 2142
	Local Obligor	4/4/07	7,260,000	Oroville - Failed to Report	Series A-1	
	Local Obligor	4/4/07	19,832,588	Palm Springs	Series A-1 & A-2	A - 2143
	Local Obligor	4/4/07	10,918,154	Paradise	Series A-2	A - 2144
	Local Obligor	4/4/07	10,679,956	Port Hueneme	Series A-1 & A-2	A - 2145
	Local Obligor	4/4/07	7,095,000	San Marino	Series A-1	A - 2146
	Local Obligor	4/4/07	6,880,000	Seaside	Series A-1	A - 2147
	Local Obligor	4/4/07	7,685,000	Yuba City	Series A-1	A - 2148

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.						
	Authority	5/17/07	25,545,000	California Statewide Communities Development Authority	Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties	A - 2149
	Local Obligor	5/17/07	6,193,404	California Statewide Communities Development Authority	Sonoma County AD No 07-01	A - 2151
	Local Obligor	5/17/07	689,153	California Statewide Communities Development Authority - Retired	Sacramento County AD No 07-01	
	Local Obligor	5/17/07	1,250,830	California Statewide Communities Development Authority	Contra Costa County AD No 07-01	A - 2152
	Local Obligor	5/17/07	3,993,756	California Statewide Communities Development Authority	Placer County AD No 07-01	A - 2153
	Local Obligor	5/17/07	12,281,426	California Statewide Communities Development Authority	El Dorado County AD No 07-01	A - 2154
	Local Obligor	5/17/07	1,136,431	California Statewide Communities Development Authority	Alameda County AD No 07-01	A - 2155
	Authority	11/7/07	10,460,000	California Statewide Communities Development Authority - Final Report	El Dorado/Placer/Sacramento/San Diego & San Mateo Counties AD No 07-02	A - 2156
	Authority	6/19/08	21,805,000	California Statewide Communities Development Authority - Final Report	Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties	A - 2157
	Authority	6/10/10	6,180,000	California Statewide Communities Development Authority - Final Report	Placer/Sacramento/Solano/Stanislaus/Yolo Counties AD No 10-01	A - 2158
	Authority	6/11/15	29,195,000	California Statewide Communities Development Authority	Series R 1	A - 2159
	Local Obligor	11/7/07	390,487	California Statewide Communities Development Authority	Estepa, El Dorado Co AD No 07-02	A - 2161
	Local Obligor	11/7/07	4,910,149	California Statewide Communities Development Authority	Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02	A - 2162
	Local Obligor	11/7/07	1,447,538	California Statewide Communities Development Authority	Parker Indus Ctr & Venture Commerce Ctr Elk Grove, Sacramento Co AD No 07-02	A - 2164
	Local Obligor	11/7/07	1,131,679	California Statewide Communities Development Authority	Otay Mesa, San Diego Co AD No 07-02	A - 2166
	Local Obligor	11/7/07	2,580,146	California Statewide Communities Development Authority	Pulgas Ave, San Mateo Co AD No 07-02	A - 2168
	Local Obligor	6/19/08	1,104,031	California Statewide Communities Development Authority	Alameda Co AD No 08-01A	A - 2169
	Local Obligor	6/19/08	6,519,038	California Statewide Communities Development Authority	Contra Costa Co AD No 08-01	A - 2170
	Local Obligor	6/19/08	1,136,758	California Statewide Communities Development Authority	El Dorado Co AD No 08-01	A - 2171
	Local Obligor	6/19/08	465,856	California Statewide Communities Development Authority	Napa Co AD No 08-01	A - 2172
	Local Obligor	6/19/08	5,977,848	California Statewide Communities Development Authority	Placer Co AD No 08-01	A - 2173
	Local Obligor	6/19/08	2,349,262	California Statewide Communities Development Authority	Sacramento Co AD No 08-01	A - 2174
	Local Obligor	6/19/08	4,252,207	California Statewide Communities Development Authority	Yolo Co AD No 08-01	A - 2175
	Local Obligor	6/10/10	2,058,889	California Statewide Communities Development Authority	Rocklin Industrial Park, Placer Co AD No 10-01	A - 2176
	Local Obligor	6/10/10	1,003,012	California Statewide Communities Development Authority	Hampton Inn & Suites, Sacramento Co AD No 10-01	A - 2177
	Local Obligor	6/10/10	1,924,018	California Statewide Communities Development Authority	Frank-Lin Distillers & Fairfield, Solano Co AD No 10-01	A - 2178
	Local Obligor	6/10/10	247,592	California Statewide Communities Development Authority	Candlewood Suites, Stanislaus Co AD No 10-01	A - 2179
	Local Obligor	6/10/10	946,489	California Statewide Communities Development Authority	Jefferson Plaza & Fitness System, Yolo Co AD No 10-01	A - 2180
	Authority	1/6/10	17,650,000	California Statewide Communities Development Authority	San Ramon Series A	A - 2181
	Local Obligor	1/6/10	17,650,000	San Ramon	Series A	A - 2182
	Authority	9/15/11	9,190,000	California Statewide Communities Development Authority	El Dorado, Sutter & San Joaquin Counties Series A	A - 2183
	Local Obligor	9/15/11	384,762	California Statewide Communities Development Authority	Sutter Co AD No 11-01	A - 2184
	Local Obligor	9/15/11	8,307,426	California Statewide Communities Development Authority	San Joaquin Co AD No 11-01	A - 2185
	Local Obligor	9/15/11	497,812	California Statewide Communities Development Authority	El Dorado Co AD No 11-01	A - 2186
	Authority	12/6/12	21,030,000	California Statewide Communities Development Authority	Bakersfield Consolidated ReAD No 12-1	A - 2187
	Local Obligor	12/6/12	21,030,000	Bakersfield	Consolidated ReAD No 12-1	A - 2188
	Authority	2/13/13	6,055,000	California Statewide Communities Development Authority	Pleasant Hill Downtown CFD No 1, Series A	A - 2189
	Local Obligor	2/13/13	6,055,000	Pleasant Hill Downtown CFD No 1	Series A	A - 2190

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	Authority	8/29/13	14,402,000	California Statewide Communities Development Authority	Infrastructure Series A	A - 2191
	Local Obligor	10/10/03	192,561	California Statewide Communities Development Authority	Development Impact Fees Ventura Co AD No 03-01	A - 2193
	Local Obligor	10/10/03	1,005,338	California Statewide Communities Development Authority	Development Impact Fees Placer Co AD No 03-01	A - 2194
	Local Obligor	10/10/03	1,863,488	California Statewide Communities Development Authority	Development Impact Fees San Mateo Co AD No 03-01	A - 2195
	Local Obligor	10/10/03	3,208,613	California Statewide Communities Development Authority	Development Impact Fees Contra Costa Co AD No 03-01	A - 2196
	Local Obligor	7/21/05	3,786,985	California Statewide Communities Development Authority	Los Trancos Woods San Mateo Co AD No 05-01	A - 2197
	Local Obligor	7/21/05	709,728	California Statewide Communities Development Authority	Beltway II & Laguna 5 Sacramento Co AD No 05-01	A - 2198
	Local Obligor	7/21/05	3,174,563	California Statewide Communities Development Authority	Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01	A - 2199
	Local Obligor	7/21/05	992,136	California Statewide Communities Development Authority	Napa Co AD No 05-01	A - 2200
	Local Obligor	7/21/05	1,981,589	California Statewide Communities Development Authority	Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01	A - 2201
	Authority	4/22/14	4,680,000	California Statewide Communities Development Authority	SCIP-AD14-01 Placer & San Joaquin SCI	A - 2202
	Local Obligor	4/22/14	1,855,000	California Statewide Communities Development Authority	San Joaquin Co AD No 14-01	A - 2203
	Local Obligor	4/22/14	2,825,000	California Statewide Communities Development Authority	Placer Co AD No 14-01	A - 2204
	Authority	11/5/14	11,015,000	California Statewide Communities Development Authority	Statewide Comm Infrastructure	A - 2205
	Local Obligor	11/5/14	11,015,000	California Statewide Communities Development Authority	AD No 14-01 Yucaipa Vly WD	A - 2206
	Authority	1/14/15	10,605,000	California Statewide Communities Development Authority	Placer, San Joaquin & San Diego Counties ADs 14-02; San Diego Co AD 14-03 Series B	A - 2207
	Local Obligor	1/14/15	4,300,000	California Statewide Communities Development Authority	Placer Co AD No 14-02	A - 2208
	Local Obligor	1/14/15	4,390,000	California Statewide Communities Development Authority	San Diego Co AD No 14-03	A - 2209
	Local Obligor	1/14/15	500,000	California Statewide Communities Development Authority	San Diego Co AD No 14-02	A - 2210
	Local Obligor	1/14/15	1,415,000	California Statewide Communities Development Authority	San Joaquin Co AD No 14-02	A - 2211
	Authority	1/11/06	49,750,000	Fairfield-Suisun Unified School District Public Financing Authority	CFD Nos 1, 2, 4, 5 & 6	A - 2212
	Local Obligor	1/11/06	3,335,000	Fairfield-Suisun Unified School District CFD No 1	Suisun City Schools	A - 2213
	Local Obligor	1/11/06	2,475,000	Fairfield-Suisun Unified School District CFD No 2	Rancho Solano	A - 2215
	Local Obligor	1/11/06	1,455,000	Fairfield-Suisun Unified School District CFD No 4	Lawler Ranch	A - 2217
	Local Obligor	1/11/06	39,495,000	Fairfield-Suisun Unified School District CFD No 5		A - 2219
	Local Obligor	1/11/06	2,990,000	Fairfield-Suisun Unified School District CFD No 6		A - 2221
	Authority	1/29/98	68,491,183	Golden West Schools Financing Authority	Downey USD, Greenfield UnESD, Oxnard !	A - 2223
	Local Obligor	1/29/98	30,158,731	Victor Valley Union High School District		A - 2224
	Local Obligor	1/29/98	9,680,256	Downey Unified School District		A - 2225
	Local Obligor	1/29/98	15,052,284	Western Placer Unified School District		A - 2226
	Local Obligor	1/29/98	10,199,913	Oxnard Union High School District		A - 2227
	Local Obligor	1/29/98	3,400,000	Greenfield Union Elementary School District (Kern Co)		A - 2228
	Authority	6/9/05	21,765,000	Golden West Schools Financing Authority	Rowland USD	A - 2229
	Local Obligor	6/9/05	21,641,739	Rowland Unified School District		A - 2230
	Authority	7/9/05	11,915,000	Golden West Schools Financing Authority	Glendora USD	A - 2231
	Local Obligor	7/6/05	11,910,306	Glendora Unified School District		A - 2232
	Authority	7/21/05	23,895,000	Golden West Schools Financing Authority - Final Report	Goleta UnSD	A - 2233
	Local Obligor	7/21/05	22,420,000	Goleta Union School District - Failed to Report - Final Report		
	Authority	7/21/05	1,580,000	Golden West Schools Financing Authority	Santa Paula UnHSD	A - 2234
	Local Obligor	7/21/05	1,500,000	Santa Paula Union High School District		A - 2235
	Authority	6/16/05	82,616,832	Golden West Schools Financing Authority	Beverly Hills USD Series A & B	A - 2236
	Local Obligor	6/16/05	83,739,631	Beverly Hills Unified School District	Consolidated Series A & B	A - 2237

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	Authority	8/16/05	5,660,000	Golden West Schools Financing Authority		
	Local Obligor	8/16/05	5,045,000	Jefferson Union High School District	Jefferson UnHSD	A - 2238
						A - 2239
	Authority	8/24/05	17,305,000	Golden West Schools Financing Authority - Final Report		
	Local Obligor	8/24/05	15,675,000	Carpinteria Unified School District - Final Report	Carpinteria Uifoed School District	A - 2240
						A - 2241
	Authority	9/1/05	33,985,000	Golden West Schools Financing Authority		
	Local Obligor	9/1/05	32,975,000	Peralta Community College District	Peralta CCD	A - 2242
						A - 2243
	Authority	12/16/05	3,065,000	Golden West Schools Financing Authority		
	Local Obligor	12/16/05	2,745,000	Pacific Grove Unified School District	Pacific Grove USD	A - 2244
						A - 2245
	Authority	11/22/05	5,205,000	Golden West Schools Financing Authority		
	Local Obligor	11/22/05	5,205,000	Hemet Unified School District	Hemet USD	A - 2246
						A - 2247
Authority	12/8/05	37,325,000	Golden West Schools Financing Authority			
Local Obligor	12/8/05	35,728,410	Placentia-Yorba Linda Unified School District	Placentia-Yorba Linda USD Series A	A - 2248	
					A - 2249	
Authority	11/1/06	10,740,000	Merced Community College District School Facilities Financing Authority	ID No 2		
Local Obligor	11/1/06	10,434,847	Merced Community College District	Los Banos Campus Area ID No 2	A - 2250	
					A - 2251	
Authority	10/10/02	17,841,417	San Jacinto Financing Authority			
Local Obligor	10/10/02	17,841,417	San Jacinto CFD No 2002-1	CFD No 2 & 2002-1 Tranches A-D	A - 2252	
Local Obligor	10/10/02	18,267,763	San Jacinto CFD No 2 - Retired	Rancho San Jacinto Phase 2 Sub Series B	A - 2253	
Authority	5/28/08	59,874,157	School Facilities Financing Authority			
Local Obligor	5/28/08	51,404,756	Grant Joint Union High School District	Grant Joint UnHSD	A - 2254	
					A - 2255	
Authority	5/1/11	19,770,000	Tracy School Facilities Financing Authority			
Local Obligor	5/1/11	16,000,000	Tracy Unified School District	Series A, Qualified School Construction Bonds ID No 3 Series A	A - 2256	
					A - 2257	

APPENDIX B

B. 2015 List of Draw on Reserve/Default Reports Received by County

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple	Authority	10/19/2006	\$19,015,000	California Statewide Communities Development Authority	Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	B-1
	Authority	6/19/2008	\$21,805,000	California Statewide Communities Development Authority	Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties (SCIP)	B-2
	Authority	6/10/2010	\$6,180,000	California Statewide Communities Development Authority	Placer/Sacramento/Solano/Stanislaus/Yolo Counties AD No 10-1	B-3

CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS FISCAL YEAR 2014-2015 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 on the reserve fund to make principal and interest payments, to report the event to CDIAC.

This is the annual summary of the 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, 2015, whose bonds remain outstanding and who submitted a yearly fiscal status report. Appendix B lists the defaults, draws on reserve or replenishment reported during Fiscal Year (FY) 2014-15 (July 1, 2014 through June 30, 2015). State law requires issuers of Marks-Roos, regardless of when the bonds were issued, to report to CDIAC within ten days of drawing on a bond reserve fund to make a payment to bondholders or defaulting on a payment. Notices of draw on reserve, a report of a default or replenishment filed with CDIAC are available online.¹ Appendix C 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 structures 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 finance local agency capital improvement projects or to acquire local obligations by either using bond proceeds to purchase obligations from or make loans to local agencies, or by transferring bond proceeds to a local agency under the terms of a contract.² The recipients of these proceeds 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).

¹ In 2011, CDIAC began accepting the voluntary filings of replenishments to reserve accounts.

² Government Code Section 8565 defines "Bonds" as including, but not limited to, assessment bonds, redevelopment bonds, government-issued mortgage bonds, industrial development bonds, bond notes, revenue notes, tax notes, grant anticipation notes, commercial paper, floating rate and variable maturity securities, certificates of participation, lease purchase agreements, or any other evidence of indebtedness.

The types of debt purchased from LOBs include, but are not limited to, 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.

Figure 1

MULTIJURISDICTIONAL JPA - POOLED PROJECT FINANCING

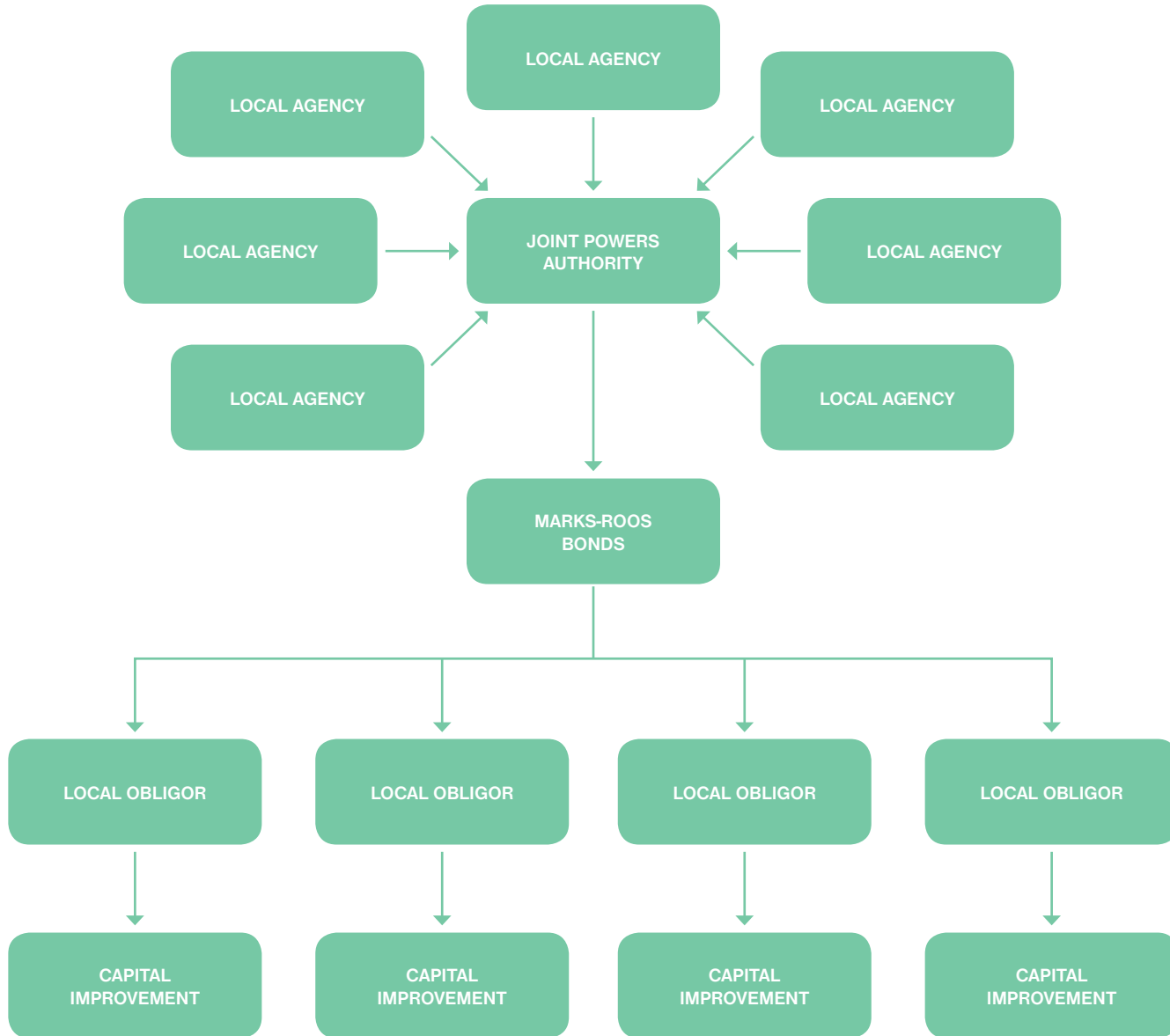
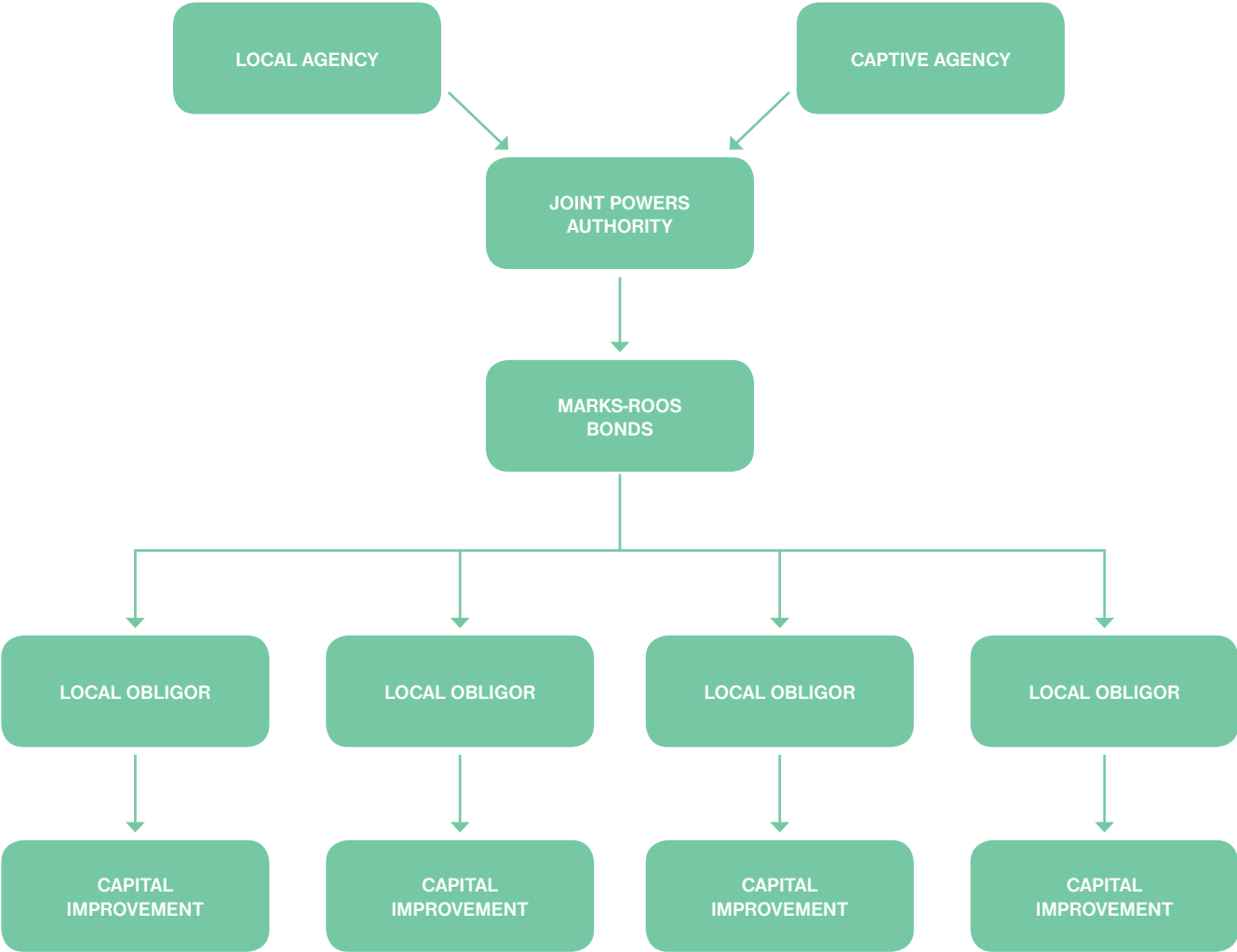


Figure 2

CAPTIVE JPA - POOLED PROJECT FINANCING



ORGANIZATION OF APPENDIX TABLES

Appendix A, the Marks-Roos Fiscal Status Report, contains data from the yearly fiscal status reports filed with CDIAC for FY 2014-15 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.

Appendix B summarizes the Draw on Reserve Fund/Default/Replenishment Report data filed with CDIAC during FY 2014-2015. It is organized by county and authority. Multi-jurisdictional authorities are placed at the end of the section.

Appendix C serves as reference for the abbreviations used in this report.

Marks-Roos Fiscal Status Reports – Authority Issuers

The authority bond issue reports are divided into several sections. The first section includes debt issuance information from the issuer's Report of Final Sale originally submitted to CDIAC and published in CDIAC's monthly Debt Line newsletter.³

The next section which includes Parts A thru F, 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, capitalized interest fund balance, bond reserve cash balance, the amount of reserve secured by a surety bond and total bond reserve.

- Part B - shows the original cost of issuance total for the bond issue for the initial filing only. All filings will show a "\$0".
- Part C - notes whether or not the agency participates in the county Teeter Plan program.
- Part D - shows the terms of any guaranteed investment contract for the bond funds, including the maturity date of the contract, commission and fees paid and the investment earnings for the current 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 proceeds or the loans made by the authority from the bond proceeds to local obligors or transferred to a local obligor under the terms of a contract between the authority and the local obligor. The list includes the type of debt instrument used by the local obligor, the local obligor's name, its CDIAC reference number, the amount of the purchase or loan and any administrative fees charged to the local obligor.
- Miscellaneous section - includes any additional information reported by the authority to CDIAC. If blank, no additional information has been provided.

³ Copies of past monthly Debt Line newsletters may be found at:
<https://www.treasurer.ca.gov/cdiac/debtpubs/debtline.asp>.

Marks-Roos Fiscal Status Reports - Local Obligors

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

The next section, which includes Parts A thru D, 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, capitalized interest, any admin fees charged by the authority and bond reserve fund balance .
- 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, any taxes due or taxes unpaid.
- Part C - notes whether or not the agency participates in the county Teeter Plan program.
- Part D - lists the authority name, its CDIAC reference number and its principal amount.
- Miscellaneous section – includes any additional information reported by the local obligor to CDIAC. If blank, no additional information has been provided.

Draw on Reserve/Default/Replenishment Reports

There are two parts of the Draw on Reserves/Default/Replenishment portion of this report:

The first section includes information from the issuer's Report of Final Sale originally submitted to CDIAC.

The next section, which includes Parts A & B, contains the following data on the draw on reserve, default or replenishment:

- Part A - contains the information reported on the draw or default or replenishment, including the date the report was received by CDIAC the date of the draw or default or replenishment, and the amount withdrawn or not paid or replenished.
- Part B – contains a contact name and phone number for the organization reporting the draw on reserve or default or replenishment.
- Miscellaneous section – includes any additional information that the issuer has submitted to CDIAC about the event. If blank, no additional information has been provided.

CDIAC reports information on issuance, fiscal status, and draws on reserve, defaults and replenishments 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/Replenishment Reports are distributed upon request to interested parties throughout the year as CDIAC Marks-Roos Draw on Reserve/Default/Replenishment report. The information also appears on CDIAC's website at www.treasurer.ca.gov/CDIAC. Three Draw on Reserve/Default/Replenishment Reports were received during FY 2014-15.

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.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-30-2010	\$18,695,000	Alameda Public Financing Authority Alameda CDIAC Number: 2010-0708 Revenue bond Multiple Capital Improvements, Public Works Harbor Bay CFD No 1 & Marina Village AD No 10-1 Series A & B Refunding	S:A/BBB F:A/BBB	Comp	(BC) Quint & Thimmig (FA) Sequoia Financial Group (TR) Union Bank NA (UW) Morgan Stanley	09-02-19 Serial	<u>TIC</u> <u>NIC</u> 3.954 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,685,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$860
District Administration	\$8,700
Disclosure	\$2,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Alameda CFD No 1	\$10,675,000.00	2010-0709	
SAB	Alameda	\$8,020,000.00	2010-0710	\$8,700.00
Total		\$18,695,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-22-2010	\$10,675,000	Alameda CFD No 1 Alameda CDIAC Number: 2010-0709 Limited tax obligation bond Multiple Capital Improvements, Public Works Harbor Bay Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Sequoia Financial Group (PU) Alameda PFA (TR) Union Bank NA	08-01-19 Serial		<u>TIC</u> <u>NIC</u> 4.134 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,685,00	\$668,500	\$0	\$0	\$668,545.35

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	N	0.56	\$1,549,405.12

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,891.72	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	2010-0708	\$18,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-30-2010	\$8,020,000	Alameda Alameda CDIAC Number: 2010-0710 Special assessment bond Multiple Capital Improvements, Public Works Marina Village ReAD No 10-1 Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) Sequoia Financial Group (TR) Union Bank NA (UW) Alameda PFA	09-02-14 Serial	<u>TIC</u> <u>NIC</u> 6.476 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,700	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.51	\$1,549,405

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,892	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda Public Financing Authority	2010-0708	\$18,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-1998	\$50,640,000	Emeryville Public Financing Authority Alameda CDIAC Number: 1998-1541 Revenue bond Multiple Capital Improvements, Public Works Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Stone & Youngberg	09-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.101 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$4,004,532	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Emeryville Redevelopment Agency	\$34,495,000.00	2016-0787	
MKRL	Emeryville Redevelopment Agency	\$8,735,000.00	2016-0788	
MKRL	Emeryville Redevelopment Agency	\$7,410,000.00	2016-0789	\$0.00
Total		\$50,640,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-23-1998	\$34,495,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0787 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Emeryville RDA	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) US Bank Corp Trust	09-01-28 Comb		<u>TIC</u> <u>NIC</u> 5.101 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1998-1541	\$50,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
07-23-1998	\$8,735,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0788 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Housing	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Emeryville PFA US Bank Corp Trust	09-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.101 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1998-1541	\$50,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-1998	\$7,410,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0789 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Shellmount	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) US Bank Corp Trust	09-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.101 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1998-1541	\$50,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-1998	\$17,905,000	Emeryville Public Financing Authority Alameda CDIAC Number: 1998-1543 Revenue bond Multiple Capital Improvements, Public Works Series C Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank Corp Trust (UW) E J De La Rosa	09-01-26 Comb	<u>TIC</u> <u>NIC</u> 6.8 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$543,948	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Emeryville Redevelopment Agency	\$7,515,000.00	2016-0790	
MKRL	Emeryville Redevelopment Agency	\$10,390,000.00	2016-0791	
Total		\$17,905,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-23-1998	\$7,515,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0790 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Housing Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) US Bank Corp Trust		09-01-26 Comb	<u>TIC</u> <u>NIC</u> 6.8 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1998-1543	\$17,905,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-23-1998	\$10,390,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0791 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Emeryville Redevelopment Agency Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) US Bank Corp Trust	09-01-26 Comb		<u>TIC</u> <u>NIC</u> 6.8 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	1998-1543	\$17,905,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,175,000	\$1,049,631	\$0	\$1,049,631	\$0	\$1,049,631

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,000
Consultant	\$13,895

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Emeryville	\$1,790,000.00	1999-1385	
SAB	Emeryville	\$6,000,000.00	1999-1386	\$0.00
SAB	Emeryville	\$5,505,000.00	1999-1387	\$0.00
Total		\$13,295,000.00		

MISCELLANEOUS

Issue 1999-1385 Emeryville Matured on 9-2-2012 FY 12/13.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 7.198 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,035,000	\$0	\$0	\$0	\$0	0	0	N	\$577,778	\$0	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.553 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,080,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$537,830

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,002	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

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,586,539	\$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>
	\$0	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Emeryville Public Financing Authority	\$3,420,000.00	2001-1351	
MKRL	Emeryville Redevelopment Agency	\$4,600,000.00	2016-0793	
MKRL	Emeryville Redevelopment Agency	\$18,400,000.00	2016-0794	
Total		\$26,420,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$278,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,041

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Emeryville Redevelopment Agency	\$3,420,000.00	2016-0792	
Total		\$3,420,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-26-2001	\$4,600,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0793 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Shellmound Park	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) BNY Mellon Capital	09-01-31 Comb		<u>TIC</u> 5.086 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2001-1352	\$23,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-26-2001	\$18,400,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0794 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Emeryville Redevelopment Agency	NR	Neg	(BC) Quint & Thimmig (LE) Desert CCD RCOSFA (TR) BNY Mellon Capital	09-01-31 Comb	<u>TIC</u> 5.086 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2001-1352	\$23,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-26-2001	\$3,420,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0792 Marks-Roos Authority Loan Multifamily Housing Emeryville Redevelopment Agency Housing & Housing Set-Aside Federally Taxable	NR	Neg	(BC) (LE) (TR)	Quint & Thimmig Emeryville PFA BNY Mellon Capital	09-01-31 Comb	<u>TIC</u> 7.33 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	B. DELINQUENCY		C. TEETER PLAN	
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
14/15	\$0	\$278,000	\$0		\$0		0	N		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2001-1351	\$3,420,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-19-2002	\$22,120,000	Emeryville Public Financing Authority Alameda CDIAC Number: 2002-1782 Revenue bond Redevelopment, Multiple Purposes Refunding	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) BNY Mellon Capital (UW) E J De La Rosa	09-01-21 Serial	<u>TIC</u> 4.331 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,815,475	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Emeryville Redevelopment Agency	\$22,120,000.00	2016-0795	
Total		\$22,120,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-19-2002	\$22,120,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0795 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Emeryville Redevelopment Agency	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) BNY Mellon Capital	09-01-21 Serial	<u>TIC</u> 4.331 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2002-1782	\$22,120,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$5,456,518	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Emeryville Redevelopment Agency	\$17,500,000.00	2016-0796	
MKRL	Emeryville Redevelopment Agency	\$27,000,000.00	2016-0797	
MKRL	Emeryville Redevelopment Agency	\$34,290,000.00	2016-0798	
Total		\$78,790,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-11-2004	\$17,500,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0796 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) BNY Mellon Capital	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.536 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2004-1355	\$78,790,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-11-2004	\$27,000,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0797 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Shellmound Park	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) BNY Mellon Capital	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.536 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2004-1355	\$78,790,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-11-2004	\$34,290,000	Emeryville Redevelopment Agency Alameda CDIAC Number: 2016-0798 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Emeryville Redevelopment Agency	NR	Neg	(BC) Quint & Thimmig (LE) Emeryville PFA (TR) BNY Mellon Capital	09-01-34 Comb		<u>TIC</u> <u>NIC</u> 4.536 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Emeryville Public Financing Authority	2004-1355	\$78,790,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-1996	\$465,000	Oakland Joint Powers Financing Authority Alameda CDIAC Number: 1996-1302 Revenue bond 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	<u>TIC</u> 6.33 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$120,000	\$0	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Oakland	\$23,238.00	1999-1881	
SAB	Oakland	\$335,000.00	1999-1882	\$1,426.28
SAB	Oakland	\$55,572.00	1999-1883	
SAB	Oakland	\$6,832.00	1999-1884	
SAB	Oakland	\$44,358.00	1999-1885	
Total		\$465,000.00		

MISCELLANEOUS

The following have previously matured:

1999-1881 on 9-1-2000 FY 00/01

1999-1883 on 9-2-2003 FY 03/04

1999-1884 on 9-2-2003 FY 03/04

1999-1885 on 9-3-2000 FY 00/01

Leaving 1 Local Obligor 1999-1882 and the Authority report outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$125,000	\$34,999	\$0	\$1,426	\$56,378

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	2.38	\$29,496

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$721	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-02-2005	\$122,170,000	Oakland Joint Powers Financing Authority Alameda CDIAC Number: 2005-0495 Revenue bond Multiple Capital Improvements, Public Works GO Bond Program	S:AAA/A+ M:Aaa/A1 F:AAA/A+	Neg	(BC) Orrick Herrington (FA) KNN (EN) Ambac (TR) Wells Fargo Bank NA (UW) M R Beal & Co	06-15-25 Comb	<u>TIC</u> <u>NIC</u> 3.722 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,250
Bank	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Oakland	\$122,476,041.00	2015-1456	\$0.00
Total		\$122,476,041.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-02-2005	\$122,476,041	Oakland Alameda CDIAC Number: 2015-1456 General obligation bond Multiple Capital Improvements, Public Works	S:AAA/A+ M:Aaa/A1 F:AAA/A+ Ins	Neg	(BC) Orrick Herrington (FA) KNN (EN) Ambac (PU) Oakland Pub Fin Authority (TR) Wells Fargo Bank NA	06-15-25 Comb	<u>TIC</u> <u>NIC</u> 3.722 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.28	\$9,451,173

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$215,273	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakland Joint Powers Financing Authority	2005-0495	\$122,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2002	\$18,255,000	Oroville Public Financing Authority Butte CDIAC Number: 2002-1815 Tax allocation bond Redevelopment, Multiple Purposes No 1 Refunding	S:AAA/A F:AAA Ins	Neg	(BC) Jones Hall (FA) Municipal Cap Mgmt (EN) Ambac (TR) Union Bank of CA (UW) US Bancorp Piper	09-15-30 Comb	<u>TIC</u> 4.59 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Oroville Redevelopment Agency	\$18,255,000.00	2016-1057	
Total		\$18,255,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2002	\$18,255,000	Oroville Redevelopment Agency Butte CDIAC Number: 2016-1057 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1	NR	Neg	(BC) Jones Hall (FA) Municipal Cap Mgmt (LE) Oroville PFA (TR) Union Bank of CA	09-15-30 Comb	<u>TIC</u> 4.59 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oroville Public Financing Authority	2002-1815	\$18,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.972 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,766
Disclosure	\$300
Arbitrage Calculation	\$1,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Oroville Redevelopment Agency	\$8,480,000.00	2016-1058	
Total		\$8,480,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-12-2004	\$8,480,000	Oroville Redevelopment Agency Butte CDIAC Number: 2016-1058 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1 Series A	NR	Neg	(BC) Jones Hall (FA) Municipal Cap Mgmt (LE) Oroville PFA (TR) Union Bank of CA	09-15-31 Comb	<u>TIC</u> <u>NIC</u> 4.972 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oroville Public Financing Authority	2004-1327	\$8,480,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.263 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Oroville Redevelopment Agency	\$2,145,000.00	2016-1059	
Total		\$2,145,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-12-2004	\$2,145,000	Oroville Redevelopment Agency Butte CDIAC Number: 2016-1059 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Municipal Cap Mgmt (LE) Oroville PFA (TR) Union Bank of CA	09-15-16 Comb	<u>TIC</u> <u>NIC</u> 5.263 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oroville Public Financing Authority	2004-1328	\$2,145,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-12-2006	\$9,200,000	Angels Public Financing Authority Calaveras CDIAC Number: 2005-2052 Revenue bond Multiple Capital Improvements, Public Works Greenhorn Creek ReAD No 2006-1 Series A & Sub Series B	S:AA Ins	Neg	(BC) Orrick Herrington (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) Westhoff Cone	09-02-21 Comb	<u>TIC</u> <u>NIC</u> 4.414 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,405,000	\$755,110	\$0	\$458,358	\$322,275	\$780,633

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Angels	\$8,781,144.00	2005-2053	\$33,727.73
Total		\$8,781,144.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-12-2006	\$8,781,144	Angels Calaveras CDIAC Number: 2005-2053 Special assessment bond Multiple Capital Improvements, Public Works Greenhorn Creek ReAD No 2006-1 Refunding	NR	Neg PP	(BC) Orrick Herrington (PU) Angels PFA (TR) Angels	09-02-21 Serial		<u>TIC</u> 5.175 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,279,254	\$0	\$0	\$33,728	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$787,681

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,054	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Angels Public Financing Authority	2005-2052	\$9,200,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-11-1998	\$93,195,000	Antioch Public Financing Authority Contra Costa CDIAC Number: 1998-2118 Revenue bond Multiple Capital Improvements, Public Works ReAD 27/31R Series A & Sub Series B	M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) Ambac (TR) BNY Mellon Capital (UW) Prager McCarthy	09-02-18 Comb	<u>TIC</u> <u>NIC</u> 5.159 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Antioch	\$86,368,500.00	1998-2119	\$0.00
Total		\$86,368,500.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-11-1998	\$86,368,500	Antioch Contra Costa CDIAC Number: 1998-2119 Special assessment bond Multiple Capital Improvements, Public Works ReAD 27/31R Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) Antioch (UW) Antioch PFA	09-02-18 Serial		<u>TIC</u> 6.438 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Antioch Public Financing Authority	1998-2118	\$93,195,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-12-2004	\$35,295,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2004-0064 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.226 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$484,336.00	1995-1456	\$0.00
SAB	Brentwood	\$3,424,994.00	1995-1457	\$0.00
SAB	Brentwood	\$5,164,122.00	1995-1458	\$0.00
SAB	Brentwood	\$2,445,004.00	1995-1459	\$0.00
SAB	Brentwood	\$4,422,371.00	1996-1516	\$0.00
SAB	Brentwood	\$559,682.00	1996-1517	\$0.00
SAB	Brentwood	\$3,327,947.00	1996-1518	\$0.00
SAB	Brentwood	\$4,346,359.00	1997-1628	\$0.00
SAB	Brentwood	\$1,164,036.00	1997-1629	\$0.00
SAB	Brentwood	\$239,605.00	1997-1632	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$2,203,438.00	1999-0066	\$0.00
SAB	Brentwood	\$9,800,657.00	1999-0067	\$0.00
SAB	Brentwood	\$2,295,085.00	1999-0068	\$0.00
SAB	Brentwood	\$1,970,820.00	1999-0069	\$0.00
RB	Brentwood Infrastructure Financing Authority	\$700,000.00	2004-0198	
Total		\$42,548,456.00		

MISCELLANEOUS

Issue 2004-0064 will be removed from the 14/15 MKR Calendar after its been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-12-2004	\$700,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2004-0198 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.226 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

MISCELLANEOUS

Issue 2004-0198 will be removed from the 14/15 MKR Calendar after its been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-19-2004	\$12,450,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2004-1790 Revenue bond Multiple Capital Improvements, Public Works Series C Refunding	S:AAA/A- Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-30 Comb	<u>TIC</u> <u>NIC</u> 4.614 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2030	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$12,740,000.00	2000-1758	\$0.00
Total		\$12,740,000.00		

MISCELLANEOUS

Issue 2004-1790 will be removed from the 14/15 MKR Calendar after its been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-03-2005	\$40,145,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2005-1363 Revenue bond Multiple Capital Improvements, Public Works AD No 2005-1 CIFP	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.06 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$40,145,000.00	2005-1364	\$0.00
Total		\$40,145,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$17,195,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2006-0878 Revenue bond Multiple Capital Improvements, Public Works AD No 2006-1 CIFP	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.215 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$17,195,000.00	2006-0877	\$0.00
Total		\$17,195,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-24-2014	\$74,400,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2014-1294 Revenue bond Multiple Capital Improvements, Public Works AD Nos 93-2, 93-3, 94-2, 94-3, 2000-1, 2005-1 & 2006-1 Series A & Sub Series B Refunding	S:AA/A- Ins	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (EN) Assured Guaranty Corp (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> 3.527 <u>NIC</u> 3.763 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$74,400,000	\$6,006,759	\$0	\$2,185,395	\$3,821,447	\$6,006,842

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,677,082

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$101,300
Consultant	\$55,392
County Government	\$6,939
Trustee	\$13,853

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$484,336.00	1995-1456	\$0.00
SAB	Brentwood	\$3,424,994.00	1995-1457	\$0.00
SAB	Brentwood	\$5,164,122.00	1995-1458	\$0.00
SAB	Brentwood	\$2,445,004.00	1995-1459	\$0.00
SAB	Brentwood	\$4,422,371.00	1996-1516	\$0.00
SAB	Brentwood	\$559,682.00	1996-1517	\$0.00
SAB	Brentwood	\$3,327,947.00	1996-1518	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$4,346,359.00	1997-1628	\$0.00
SAB	Brentwood	\$1,164,036.00	1997-1629	\$0.00
SAB	Brentwood	\$239,605.00	1997-1632	\$0.00
SAB	Brentwood	\$2,203,438.00	1999-0066	\$0.00
SAB	Brentwood	\$9,800,657.00	1999-0067	\$0.00
SAB	Brentwood	\$2,295,085.00	1999-0068	\$0.00
SAB	Brentwood	\$1,970,820.00	1999-0069	\$0.00
SAB	Brentwood	\$12,740,000.00	2000-1758	\$0.00
SAB	Brentwood	\$40,145,000.00	2005-1364	\$0.00
SAB	Brentwood	\$17,195,000.00	2006-0877	\$0.00
Total		\$111,928,456.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 7.203 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$293,349	\$0	\$0	\$0	\$0	0	2.38	Y	\$39,672	\$942	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$293,349	\$0	\$0	\$0	\$0	0	2.38	Y	\$39,672	\$942	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1995-1456 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 7.203 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,740,133	\$0	\$0	\$0	\$0	0	2.19	Y	\$235,386	\$5,153	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,740,133	\$0	\$0	\$0	\$0	0	2.19	Y	\$235,386	\$5,153	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1995-1457 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 7.203 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,979,575	\$0	\$0	\$0	\$0	0	1.38	Y	\$402,974	\$5,559	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,979,575	\$0	\$0	\$0	\$0	0	1.38	Y	\$402,974	\$5,559	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1995-1458 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 7.203 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,458,165	\$0	\$0	\$0	\$0	0	1.86	Y	\$197,276	\$3,673	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,458,165	\$0	\$0	\$0	\$0	0	1.86	Y	\$197,276	\$3,673	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1995-1459 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.62 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,346,190	\$0	\$0	\$0	\$0	0	2.29	Y	\$292,457	\$6,703	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,346,190	\$0	\$0	\$0	\$0	0	2.29	Y	\$292,457	\$6,703	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1996-1516 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.62 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$257,676	\$0	\$0	\$0	\$0	0	2.04	Y	\$32,136	\$657	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$257,676	\$0	\$0	\$0	\$0	0	2.04	Y	\$32,136	\$657	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1996-1517 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.62 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,985,418	\$0	\$0	\$0	\$0	0	2.13	Y	\$247,554	\$5,283	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,985,418	\$0	\$0	\$0	\$0	0	2.13	Y	\$247,554	\$5,283	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1996-1518 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.042 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,700,090	\$0	\$0	\$0	\$0	0	1.65	Y	\$305,815	\$5,049	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,700,090	\$0	\$0	\$0	\$0	0	1.65	Y	\$305,815	\$5,049	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1997-1628 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.042 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$620,867	\$0	\$0	\$0	\$0	0	2.98	Y	\$70,338	\$2,098	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$620,867	\$0	\$0	\$0	\$0	0	2.98	Y	\$70,338	\$2,098	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1997-1629 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.042 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$143,127	\$0	\$0	\$0	\$0	0	1.78	Y	\$16,214	\$289	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$143,127	\$0	\$0	\$0	\$0	0	1.78	Y	\$16,214	\$289	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1997-1632 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.578 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,402,525	\$0	\$0	\$0	\$0	0	1.95	Y	\$141,503	\$2,757	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,402,525	\$0	\$0	\$0	\$0	0	1.95	Y	\$141,503	\$2,757	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1999-0066 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.578 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,569,586	\$0	\$0	\$0	\$0	0	3.13	Y	\$561,947	\$17,579	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,569,586	\$0	\$0	\$0	\$0	0	3.13	Y	\$561,947	\$17,579	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1999-0067 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.578 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,575,998	\$0	\$0	\$0	\$0	0	2.81	Y	\$158,975	\$4,466	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,575,998	\$0	\$0	\$0	\$0	0	2.81	Y	\$158,975	\$4,466	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1999-0069 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.578 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,325,862	\$0	\$0	\$0	\$0	0	4.05	Y	\$133,876	\$5,421	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,325,862	\$0	\$0	\$0	\$0	0	4.05	Y	\$133,876	\$5,421	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

MISCELLANEOUS

Issue 2004-0064 will be removed from issue 1999-0069 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-30-2000	\$12,740,000	Brentwood Contra Costa CDIAC Number: 2000-1758 Special assessment bond Multiple Capital Improvements, Public Works AD No 2000-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank Corp Trust (UW) Brentwood Infra FA	09-02-30 Comb		<u>TIC</u> 6.493 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,394,268	\$0	\$0	\$0	\$0	0	2.75	Y	\$974,610	\$26,784	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,394,268	\$0	\$0	\$0	\$0	0	2.75	Y	\$974,610	\$26,784	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2004-1790	\$12,450,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2004-1790 will be removed from issue 2000-1758 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-03-2005	\$40,145,000	Brentwood Contra Costa CDIAC Number: 2005-1364 Special assessment bond Multiple Capital Improvements, Public Works AD No 2005-1	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Brentwood Infra FA	09-02-35 Comb		<u>TIC</u> 5.06 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$33,260,000	\$0	\$0	\$0	\$0	0	0.91	Y	\$2,686,749	\$24,521	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2005-1363	\$40,145,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$33,260,000	\$0	\$0	\$0	\$0	0	0.91	Y	\$2,686,749	\$24,521	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

MISCELLANEOUS

Issue 2005-1364 will be removed from issue 2005-1364 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2006	\$17,195,000	Brentwood Contra Costa CDIAC Number: 2006-0877 Special assessment bond Multiple Capital Improvements, Public Works AD No 2006-1	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Brentwood Infra FA		09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.215 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,395,000	\$0	\$0	\$0	\$0	0	0.3	Y	\$1,144,839	\$3,409	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2014-1294	\$74,400,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,395,000	\$0	\$0	\$0	\$0	0	0.3	Y	\$1,144,839	\$3,409	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2006-0878	\$17,195,000.00

MISCELLANEOUS

Issue 2006-0878 will be removed from issue 2006-0877 on the 14/15 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-2005	\$16,565,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2005-0655 Revenue bond Multiple Capital Improvements, Public Works AD No 2002-1 Series A & Sub Series B Refunding	S:AAA F:AAA Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-32 Comb	<u>TIC</u> <u>NIC</u> 4.539 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,452,000	\$1,056,063	\$0	\$223,001	\$833,063	\$1,056,063

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$6,009
Consultant	\$9,033
Arbitrage Calculation	\$4,275
Trustee	\$3,465
County Government	\$1,041

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$16,585,000.00	2002-1505	\$0.00
Total		\$16,585,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-22-2002	\$16,585,000	Brentwood Contra Costa CDIAC Number: 2002-1505 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-1	NR	Neg	(BC) Orrick Herrington (PU) Brentwood Infra FA (TR) US Bank NA	09-02-32 Comb	<u>TIC</u> <u>NIC</u> 6.092 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,795,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.77	\$1,215,682

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,559	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2005-0655	\$16,565,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-19-2006	\$28,800,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2007-0026 Revenue bond Multiple Capital Improvements, Public Works AD Nos 2003-1 & 2004-1 Series 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	<u>TIC</u> <u>NIC</u> 4.399 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,905,000	\$1,905,000	\$0	\$0	\$1,905,000	\$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	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$26,650
Consultant	\$13,347
County Government	\$1,932
Trustee	\$2,782

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$17,335,000.00	2003-1334	\$0.00
SAB	Brentwood	\$21,915,000.00	2004-1274	\$0.00
RB	Brentwood Infrastructure Financing Authority	\$6,950,000.00	2007-0038	
Total		\$46,200,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,865,000	\$472,000	\$0	\$472,031	\$0	\$472,031

C. TEETER PLAN

<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>
City Government	\$6,539
Consultant	\$3,275
County Government	\$474
Trustee	\$683

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.374 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,495,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	2.08	Y	\$1,266,722	\$26,395

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.898 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$17,940,000	\$0	\$0	\$0	\$0	0	1.02	Y	\$1,574,134	\$16,098	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2009	\$43,945,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2009-1294 Public lease revenue bond Public Building Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series B Build America Bonds Federally Taxable	S:AA-	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (TR) US Bank NA (UW) RBC Capital Mkts LLC	10-01-39 Comb	<u>TIC</u> 4.856 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$43,945,000	\$1,831,117	\$0	\$1,832,608	\$0	\$1,832,608

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
PLRB	Brentwood Infrastructure Financing Authority	\$4,055,000.00	2009-1091	
LTOB	Brentwood CFD No 3	\$15,388,544.00	2009-1092	\$0.00
LTOB	Brentwood CFD No 4	\$3,691,998.00	2009-1093	\$0.00
LTOB	Brentwood CFD No 5	\$1,129,985.00	2009-1094	\$0.00
Total		\$24,265,527.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2009	\$4,055,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2009-1091 Public lease revenue bond Public Building Sr Activity, Civic, Community Ctrs, Library Imp & CFD Nos 3, 4 & 5 Series A	S:AA-	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (TR) US Bank NA (UW) RBC Capital Mkts LLC	10-01-16 Serial	<u>TIC</u> <u>NIC</u> 3.09 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$2,120,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2009	\$15,388,544	Brentwood CFD No 3 Contra Costa CDIAC Number: 2009-1092 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PU) Brentwood Infra FA (TR) US Bank NA	09-15-39 Comb	<u>TIC</u> <u>NIC</u> 4.819 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,768,193	\$1,033,585	\$0	\$0	\$1,096,020

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	1.58	Y	\$1,423,464

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,551	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2009-1294	\$43,945,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2009	\$3,691,998	Brentwood CFD No 4 Contra Costa CDIAC Number: 2009-1093 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PU) Brentwood Infra FA (TR) US Bank NA	09-15-39 Comb	<u>TIC</u> <u>NIC</u> 4.819 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,543,164	\$247,976	\$0	\$0	\$262,808

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	1.38	Y	\$1,624,537

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,373	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2009-1294	\$43,945,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-16-2009	\$1,129,985	Brentwood CFD No 5 Contra Costa CDIAC Number: 2009-1094 Limited tax obligation bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PU) Brentwood Infra FA (TR) US Bank NA	09-15-39 Comb	<u>TIC</u> <u>NIC</u> 4.819 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,084,432	\$75,896	\$0	\$0	\$80,401

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	11.51	Y	\$420,015

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$48,327	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brentwood Infrastructure Financing Authority	2009-1294	\$43,945,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-07-2012	\$22,395,000	Brentwood Infrastructure Financing Authority Contra Costa CDIAC Number: 2012-0810 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	S:AA-/A- Ins	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (EN) Assured Guaranty Corp (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-02-29 Comb	<u>TIC</u> 3.531 <u>NIC</u> 3.559 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,210,000	\$2,063,923	\$0	\$545,027	\$1,518,923	\$2,063,950

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$40,178
Consultant	\$23,593
County Government	\$4,061
Trustee	\$3,465

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Brentwood	\$19,620,000.00	1996-1667	\$0.00
SAB	Brentwood	\$9,995,000.00	1998-1409	\$0.00
SAB	Brentwood	\$8,865,000.00	1999-1315	\$0.00
Total		\$38,480,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (TR) (UW)	Orrick Herrington First Trust of CA Brentwood Infra FA	09-02-17 Serial	<u>TIC</u> <u>NIC</u> 6.01 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,995,000	\$0	\$0	\$0	\$0	0	2.19	Y	\$1,471,492	\$32,224	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 5.947 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,460,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.52	Y	\$699,332

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,632	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.038 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,150,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$641,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,420	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-20-1999	\$44,615,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 1999-0105 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.315 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,130,000	\$1,089,813	\$0	\$1,089,813	\$0	\$1,089,813

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,420

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Contra Costa County Redevelopment Agency	\$3,970,000.00	2016-0760	
MKRL	Contra Costa County Redevelopment Agency	\$8,030,000.00	2016-0761	\$80.31
MKRL	Contra Costa County Redevelopment Agency	\$3,295,000.00	2016-0762	
MKRL	Contra Costa County Redevelopment Agency	\$21,675,000.00	2016-0763	\$2,339.63
MKRL	Contra Costa County Redevelopment Agency	\$7,645,000.00	2016-0814	
Total		\$44,615,000.00		

MISCELLANEOUS

The following have been paid off - Issue 2016-0760 North Richmond \$3,970,000 - Loan was paid off with cash on August 1, 2012 FY 12/13. Issue 2016-0814 Oakley \$7,645,000 - Loan was Redeemed on 6-27-2007 FY 06/07. Issue 2016-0762 Rodeo - Loan was paid off with cash on August 1, 2012. FY12/13.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-20-1999	\$8,030,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0761 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bay Point	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank Corp Trust	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.315 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$270,000	\$103,703	\$0	\$80	\$103,703

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	1999-0105	\$44,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-20-1999	\$21,675,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0763 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pleasant Hill BART	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank Corp Trust	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.315 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,860,000	\$986,109	\$0	\$2,340	\$986,109

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	1999-0105	\$44,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-07-2001	\$6,575,000	Contra Costa County Public Financing Authority Contra Costa CDIAC Number: 2001-1196 Revenue bond Multiple Capital Improvements, Public Works ReAD of 2001	NR	Neg	(BC) Jones Hall (TR) BNY Mellon Capital (UW) E Wagner & Assoc	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 5.327 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$885,000	\$657,500	\$0	\$405,407	\$0	\$405,407

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Accounting	\$2,565

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Contra Costa County	\$6,280,582.00	2001-1195	\$0.00
Total		\$6,280,582.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-07-2001	\$6,280,582	Contra Costa County Contra Costa CDIAC Number: 2001-1195 Special assessment bond Multiple Capital Improvements, Public Works ReAD of 2001 Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (PU) Contra Costa Co PFA (TR) BNY Mellon Capital	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 5.877 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$885,000	\$0	\$0	\$0	\$405,407

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$460,245

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2001-1196	\$6,575,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.775 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,900,000	\$823,875	\$0	\$823,957	\$0	\$823,957

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,050

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Contra Costa County Redevelopment Agency	\$32,485,000.00	2016-0764	\$3,050.00
MKRL	Contra Costa County Redevelopment Agency	\$3,395,000.00	2016-0765	
MKRL	Contra Costa County Redevelopment Agency	\$3,255,000.00	2016-0766	
MKRL	Contra Costa County Redevelopment Agency	\$4,210,000.00	2016-0767	
Total		\$43,345,000.00		

MISCELLANEOUS

2016-0765, 2016-0766 & 2016-0767 were Redeemed on 5-30-2007 by Issues 2007-0567 & 2007-0568.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
08-22-2003	\$32,485,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0764 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pleasant Hill BART Series A	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA		08-01-33 Comb		<u>TIC</u> 5.775 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,900,000	\$823,957	\$0	\$3,050	\$823,957

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2003-1554	\$43,345,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,610,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,540

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Contra Costa County Redevelopment Agency	\$2,830,000.00	2016-0768	\$168.96
MKRL	Contra Costa County Redevelopment Agency	\$18,885,000.00	2016-0769	\$1,145.19
MKRL	Contra Costa County Redevelopment Agency	\$2,995,000.00	2016-0770	\$179.72
MKRL	Contra Costa County Redevelopment Agency	\$790,000.00	2016-0771	\$46.32
Total		\$25,500,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-30-2007	\$2,830,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0768 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Richmond Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb		<u>TIC</u> 6.168 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,590,000		\$0	\$169	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$18,885,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0769 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bay Point Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$17,555,000		\$0	\$1,145	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-30-2007	\$2,995,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0770 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rodeo Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb		<u>TIC</u> 6.168 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,755,000		\$0	\$180	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$790,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0771 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Montalvin Manor Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 6.168 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$710,000		\$0	\$46	\$0		0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0567	\$25,500,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A & Sub Series B Refunding	S:AAA/A-/ Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$53,190,000	\$1,154,193	\$0	\$563,218	\$1,352,229	\$1,915,448

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,470

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Contra Costa County Redevelopment Agency	\$10,710,000.00	2016-0772	\$411.96
MKRL	Contra Costa County Redevelopment Agency	\$2,195,000.00	2016-0773	\$95.24
MKRL	Contra Costa County Redevelopment Agency	\$37,775,000.00	2016-0774	\$2,254.50
MKRL	Contra Costa County Redevelopment Agency	\$17,865,000.00	2016-0775	\$258.00
MKRL	Contra Costa County Redevelopment Agency	\$10,325,000.00	2016-0808	\$450.12
Total		\$78,870,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$10,710,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0772 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rodeo Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,315,000		\$0	\$412	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$2,195,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0773 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Montalvin Manor Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,460,000		\$0	\$95	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$37,775,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0774 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Contra Costa Center Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$34,560,000	\$1,154,193	\$0	\$2,255	\$1,352,229

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$17,865,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0775 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Richmond Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,955,000		\$0	\$258	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-30-2007	\$10,325,000	Contra Costa County Redevelopment Agency Contra Costa CDIAC Number: 2016-0808 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bay Point Series A & Sub Series B	NR	Neg	(BC) Quint & Thimmig (LE) Contra Costa Co PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.604 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,900,000		\$0	\$450	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Contra Costa County Public Financing Authority	2007-0568	\$78,870,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2001	\$3,570,000	Danville Financing Authority Contra Costa CDIAC Number: 2001-1964 Revenue bond Redevelopment, Multiple Purposes Downtown Redevelopment Federally Taxable	M:Baa1	Neg	(BC) Quint & Thimmig (FA) William Euphrat (TR) BNY Mellon Capital (UW) Stone & Youngberg	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 8.461 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,995,000	\$0	\$0	\$374,953	\$0	\$374,953

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/31/2019	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Danville Redevelopment Agency	\$3,570,000.00	2016-0778	\$1,850.00
Total		\$3,570,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2001	\$3,570,000	Danville Redevelopment Agency Contra Costa CDIAC Number: 2016-0778 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown Redevelopment Series A Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) William Euphrat (LE) Danville FA (TR) BNY Mellon Capital	08-01-28 Comb	<u>TIC</u> <u>NIC</u> 8.461 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,995,000	\$374,953	\$0	\$1,850	\$374,953

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Danville Financing Authority	2001-1964	\$3,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-28-2005	\$3,855,000	Danville Financing Authority Contra Costa CDIAC Number: 2005-0059 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 1997-1 Refunding	S:AAA/A- Ins	Neg	(BC) Quint & Thimmig (FA) William Euphrat (EN) XL Capital Assurance (TR) The Bank of NY Trust Co (UW) Brandis Tallman LLC	09-02-15 Serial	<u>TIC</u> 3.38 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$415,000	\$192,751	\$0	\$192,751	\$0	\$192,751

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$10,159

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Danville	\$5,569,000.00	1997-1443	\$11,491.00
Total		\$5,569,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
10-07-1997	\$5,569,000	Danville Contra Costa CDIAC Number: 1997-1443 Special assessment bond Street Construction and Improvements ReAD No 1997-1 Refunding	NR	Neg	(BC)	Brown & Wood	09-02-15	<u>TIC</u>	
					(FA)	William Euphrat	Serial	<u>NIC</u>	5.416
					(PU)	Danville FA		<u>TYPE:</u>	
					(TR)	First Trust of CA			

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$415,000	\$192,751	\$0	\$11,491	\$192,751	0.46	0	N	\$0	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Danville Financing Authority	2005-0059	\$3,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-19-2006	\$11,460,000	Oakley Public Financing Authority Contra Costa CDIAC Number: 2006-0275 Revenue bond Multiple Capital Improvements, Public Works AD No 2006-1	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.226 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
9/2/2036	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Oakley	\$11,460,000.00	2006-0276	\$17,558.33
		Total		\$11,460,000.00

MISCELLANEOUS

Issue 2006-0275 will be removed from the 14/15 MKR Calendar after its been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-15-2014	\$9,070,000	Oakley Public Financing Authority Contra Costa CDIAC Number: 2014-1522 Revenue bond Multiple Capital Improvements, Public Works AD No 2006-1 Refunding	S:AA/BBB Ins	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) The PFM Group (EN) Build America (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> 3.597 <u>NIC</u> 3.83 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,070,000	\$652,237	\$0	\$326,132	\$326,119	\$652,251

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Oakley	\$11,460,000.00	2006-0276	\$17,558.33
Total		\$11,460,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-19-2006	\$11,460,000	Oakley Contra Costa CDIAC Number: 2006-0276 Special assessment bond Multiple Capital Improvements, Public Works Pulte & Centex AD No 2006-1	NR	Neg	(BC) Orrick Herrington (PU) Oakley PFA (TR) Wells Fargo Bank NA	09-02-36 Comb		<u>TIC</u> <u>NIC</u> 5.226 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,450,000	\$0	\$0	\$17,558	\$0	0	0.59	Y	\$759,038	\$4,485	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakley Public Financing Authority	2006-0275	\$11,460,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,450,000	\$0	\$0	\$17,558	\$0	0	0.59	Y	\$759,038	\$4,485	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakley Public Financing Authority	2014-1522	\$9,070,000.00

MISCELLANEOUS

Issue 2006-0275 will be removed from the 14/15 MKR Calendar after its been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-20-2012	\$14,775,000	Oakley Public Financing Authority Contra Costa CDIAC Number: 2012-0453 Revenue bond Multiple Capital Improvements, Public Works Refunding	S:BBB-	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-34 Comb	<u>TIC</u> 4.868 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,690,000	\$857,570	\$0	\$864,208	\$0	\$864,208

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Oakley	\$17,150,000.00	2004-1276	\$24,145.15
Total		\$17,150,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-03-2004	\$17,150,000	Oakley Contra Costa CDIAC Number: 2004-1276 Special assessment bond Multiple Capital Improvements, Public Works AD No 2004-1	NR	Neg	(BC) Orrick Herrington (FA) Bartle Wells (TR) Wells Fargo Bank NA (UW) Oakley PFA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.938 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$13,165,000	\$0	\$0	\$24,145	\$0	0	0.79	Y	\$1,192,884	\$9,451	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakley Public Financing Authority	2012-0453	\$14,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-16-2011	\$17,840,000	Pittsburg Infrastructure Financing Authority Contra Costa CDIAC Number: 2011-1062 Revenue bond Multiple Capital Improvements, Public Works Senior Series A & Sub Series B Refunding	S:AA+/A Ins	Neg	(BC) Meyers Nave (FA) The PFM Group (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	09-02-31 Comb	<u>TIC</u> 4.615 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,890,000	\$1,713,763	\$0	\$1,667,298	\$0	\$1,667,298

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$22,867
Audit	\$807
County Government	\$3,600
Trustee	\$19,521
Consultant	\$30,947

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Pittsburg	\$18,580,000.00	2012-1776	\$77,741.21
		Total		
		\$18,580,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-16-2011	\$18,580,000	Pittsburg Contra Costa CDIAC Number: 2012-1776 Special assessment bond Multiple Capital Improvements, Public Works Reassessment Dist No 2011-1 Refunding	NR	Neg PP	(BC) Meyers Nave (PU) Pittsburg Infra FA (TR) Pittsburg	09-02-31 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,014,750	\$0	\$0	\$77,741	\$0	0	0.74	Y	\$1,876,448	\$13,953	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pittsburg Infrastructure Financing Authority	2011-1062	\$17,840,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-14-2003	\$12,500,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2003-1283 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	S:AAA/A- F:AAA Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) Union Bank of CA (UW) RBC Dain Rauscher	09-01-25 Comb	<u>TIC</u> 5.502 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,650,000	\$1,250,000	\$0	\$625,000	\$625,000	\$1,250,000

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>
9/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,695
Disclosure	\$1,150

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Richmond Community Redevelopment Agency	\$12,500,000.00	2016-1257	\$0.00
Total		\$12,500,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-14-2003	\$12,500,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1257 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Richmond JPFA (TR) Union Bank of CA		09-01-25 Comb	<u>TIC</u> 5.502 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,650,000	\$1,250,000	\$0	\$0	\$1,250,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2003-1283	\$12,500,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.302 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,210,000	\$1,499,729	\$0	\$1,499,958	\$0	\$1,499,958

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,690
Disclosure	\$1,025

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Richmond Joint Powers Financing Authority	\$2,000,000.00	2004-1513	
MKRL	Richmond Community Redevelopment Agency	\$10,000,000.00	2016-1259	\$0.00
MKRL	Richmond Community Redevelopment Agency	\$5,000,000.00	2016-1260	\$0.00
Total		\$17,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.27 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,275,000	\$199,964	\$0	\$199,993	\$0	\$199,993

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,690
Disclosure	\$1,025
Arbitrage Calculation	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Richmond Community Redevelopment Agency	\$2,000,000.00	2016-1258	\$0.00
Total		\$2,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-15-2004	\$10,000,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1259 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Set-Aside Series A Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Richmond JPFA (TR) Union Bank of CA		09-01-26 Comb	<u>TIC</u> <u>NIC</u> 5.302 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,806,668	\$1,499,729	\$0	\$0	\$1,499,958	67	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2004-1515	\$15,000,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-15-2004	\$5,000,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1260 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Richmond JPFA (TR) Union Bank of CA	09-01-26 Comb	<u>TIC</u> 5.302 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,403,333	\$1,499,729	\$0	\$0	\$1,499,958	33	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2004-1515	\$15,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
10-15-2004	\$2,000,000	Richmond Community Redevelopment Agency Contra Costa CDIAC Number: 2016-1258 Marks-Roos Authority Loan Multifamily Housing Hsg Set-Aside Series B	NR	Neg	(BC) Orrick Herrington (LE) Richmond JPFA (TR) Union Bank of CA	09-01-26 Comb	<u>TIC</u> <u>NIC</u> 4.27 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,275,000	\$199,964	\$0	\$0	\$199,993

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2004-1513	\$2,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2006	\$9,770,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2006-0020 Revenue bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Series A & Sub Series B	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) RBC Capital Mkts LLC (EN) Ambac (TR) Union Bank of CA (UW) M L Stern & Co	09-02-30 Comb	<u>TIC</u> <u>NIC</u> 5.038 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,790,000	\$886,523	\$0	\$518,205	\$371,375	\$889,580

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,873
Disclosure	\$1,600
Arbitrage Calculation	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Richmond	\$12,310,000.00	2006-0021	\$13,168.12
Total		\$12,310,000.00		

MISCELLANEOUS

2006-0020 Sr Series A & Series B and 2006-0207 Sr Series A-T. Both linked to LOB 2006-0021.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
02-14-2006	\$12,310,000	Richmond Contra Costa CDIAC Number: 2006-0021 Special assessment bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Refunding	NR	Neg	(BC) (FA) (TR) (UW)	Orrick Herrington RBC Capital Mkts LLC Union Bank of CA Richmond JPFA	09-02-30 Serial	TIC NIC 5.038 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$9,330,000	\$0	\$0	\$13,168	\$0	0	1.09	Y	\$878,516	\$9,594	Y

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Richmond Joint Powers Financing Authority	2016-2264	\$7,895,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$9,330,000	\$0	\$0	\$13,168	\$0	0	1.09	Y	\$878,516	\$9,594	Y

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Richmond Joint Powers Financing Authority	2006-0207	\$2,540,000.00

2015 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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,330,000	\$0	\$0	\$13,168	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.09	Y	\$878,516

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,594	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2006-0020	\$9,770,000.00

MISCELLANEOUS

Issues 2006-0020 & 2006-0207 will be removed from issue 2006-0021 after the FY 16/17 MKR Calendar has been published.

2006-0020 Sr Series A & Series B and 2006-0207 Sr Series A-T. Both linked to LOB 2006-0021.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2006	\$2,540,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2006-0207 Revenue bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Series A-T Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) RBC Capital Mkts LLC (EN) Ambac (TR) Union Bank of CA (UW) M L Stern & Co	09-02-30 Term	<u>TIC</u> 5.038 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,540,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,873
Disclosure	\$1,600
Arbitrage Calculation	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Richmond	\$12,310,000.00	2006-0021	\$13,168.12
Total		\$12,310,000.00		

MISCELLANEOUS

2006-0020 Sr Series A & Series B and 2006-0207 Sr Series A-T. Both linked to LOB 2006-0021.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-14-2006	\$12,310,000	Richmond Contra Costa CDIAC Number: 2006-0021 Special assessment bond Multiple Capital Improvements, Public Works Country Club Vista ReAD No 1999-01 Refunding	NR	Neg	(BC) Orrick Herrington (FA) RBC Capital Mkts LLC (TR) Union Bank of CA (UW) Richmond JPFA	09-02-30 Serial		<u>TIC</u> 5.038 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,330,000	\$0	\$0	\$13,168	\$0	0	1.09	Y	\$878,516	\$9,594	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2006-0207	\$2,540,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,330,000	\$0	\$0	\$13,168	\$0	0	1.09	Y	\$878,516	\$9,594	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2006-0020	\$9,770,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues 2006-0020 & 2006-0207 will be removed from issue 2006-0021 after the FY 16/17 MKR Calendar has been published.

2006-0020 Sr Series A & Series B and 2006-0207 Sr Series A-T. Both linked to LOB 2006-0021.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-16-2011	\$5,640,000	Richmond Joint Powers Financing Authority Contra Costa CDIAC Number: 2011-1310 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) Orrick Herrington (TR) Union Bank NA (UW) E J De La Rosa	09-02-19 Serial	<u>TIC</u> 3.854 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,635,000	\$560,538	\$0	\$0	\$0	\$564,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$833
Consultant	\$3,944
Arbitrage Calculation	\$1,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Richmond	\$9,740,000.00	2003-0825	\$10,157.88
Total		\$9,740,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-01-2003	\$9,740,000	Richmond Contra Costa CDIAC Number: 2003-0825 Special assessment bond Street Construction and Improvements ReAD No 2003-01 Refunding	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Richmond Richmond JPFA	09-02-19 Serial	<u>TIC</u> <u>NIC</u> 5.769 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,780,000	\$560,538	\$0	\$10,158	\$564,000	100	0.33	Y	\$904,417	\$3,008	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Richmond Joint Powers Financing Authority	2011-1310	\$5,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.181 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,252,307	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	San Pablo Redevelopment Agency	\$11,732,670.00	2001-0048	
TAB	San Pablo Redevelopment Agency	\$1,265,000.00	2001-0049	
Total		\$12,997,670.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) San Pablo JPFA	12-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.65 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$60,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) San Pablo JPFA	12-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.35 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,550,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-03-1998	\$26,920,000	San Ramon Public Financing Authority Contra Costa CDIAC Number: 1998-0253 Tax allocation bond Redevelopment, Multiple Purposes Refunding	S:AAA M:Aaa F:AAA Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (LE) Altura Nelson (TR) BNY Mellon Capital	02-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.269 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,055,000		\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,502

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Ramon Redevelopment Agency	\$26,920,000.00	2016-2606	
Total		\$26,920,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-03-1998	\$26,920,000	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-2606 Marks-Roos Authority Loan Redevelopment, Multiple Purposes	NR Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Altura Nelson	02-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.269 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$17,055,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Ramon Public Financing Authority	1998-0253	\$26,920,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2004	\$8,105,000	San Ramon Public Financing Authority Contra Costa CDIAC Number: 2004-1293 Tax allocation bond Redevelopment, Multiple Purposes Refunding	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Mellon Capital (UW) Altura Nelson	02-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.348 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,515,000		NR	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,411

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Ramon Redevelopment Agency	\$8,105,000.00	2016-2617	
Total		\$8,105,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2004	\$8,105,000	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-2617 Marks-Roos Authority Loan Redevelopment, Multiple Purposes	NR Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) BNY Mellon Capital (UW) Altura Nelson	02-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.348 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,515,000	\$0	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Ramon Public Financing Authority	2004-1293	\$8,105,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 CAB	<u>TIC</u> <u>NIC</u> 5.878 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$31,866,570	\$3,186,657	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,732
Disclosure	\$299

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	San Ramon Public Financing Authority	\$22,665,000.00	2006-1140	
MKRL	San Ramon Redevelopment Agency	\$31,866,570.00	2016-1276	
Total		\$54,531,570.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-11-2006	\$31,866,570	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-1276 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Crow Canyon & Alcosta Areas	NR	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (LE) San Ramon PFA (TR) The Bank of NY Trust Co	02-01-38 Comb	<u>TIC</u> <u>NIC</u> 5.878 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$31,866,570	\$0	\$0		\$0		0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Ramon Public Financing Authority	2006-1139	\$31,866,570.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-11-2006	\$9,205,000	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-1274 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Non-Housing Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (LE) San Ramon PFA (TR) The Bank of NY Trust Co	02-01-38 Comb	<u>TIC</u> <u>NIC</u> 5.897 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,286,000	\$705,715	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Ramon Public Financing Authority	2006-1140	\$22,665,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-11-2006	\$13,460,000	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-1275 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (LE) San Ramon PFA (TR) The Bank of NY Trust Co	02-01-38 Comb	<u>TIC</u> <u>NIC</u> 5.897 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,594,000	\$1,058,572	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Ramon Public Financing Authority	2006-1140	\$22,665,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-25-1999	\$9,295,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 1999-0162 Revenue bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:BBB-	Neg	(BC) Orrick Herrington (FA) Project Fin Assoc (TR) BNY Mellon Capital (UW) Stone & Youngberg	10-01-30 Comb	<u>TIC</u> 5.444 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,690,000	\$558,651	\$0	\$558,651	\$0	\$558,651

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	South Tahoe Redevelopment Agency	\$9,295,000.00	2016-1290	
Total		\$9,295,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-25-1999	\$9,295,000	South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-1290 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Orrick Herrington (FA) Project Fin Assoc (LE) S Tahoe JPFA (TR) BNY Mellon Capital	10-01-30 Comb	<u>TIC</u> 0 <u>NIC</u> 5.444 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,690,000	\$558,651	\$0		\$558,651

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	1999-0162	\$9,295,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2007	\$20,360,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2007-1029 Revenue bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA/BBB Ins	Neg	(BC) Richards Watson (FA) The PFM Group (EN) Ambac (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	10-01-37 Comb	<u>TIC</u> 4.836 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,995,000	\$1,164,125	\$0	\$1,164,125	\$0	\$1,164,125

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,000
Arbitrage Calculation	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	South Tahoe Redevelopment Agency	\$20,360,000.00	2016-1325	
Total		\$20,360,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-02-2007	\$20,360,000	South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-1325 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Richards Watson (FA) The PFM Group (LE) S Tahoe JPFA (TR) The Bank of NY Trust Co	10-01-37 Comb	<u>TIC</u> 4.836 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,995,000	\$1,164,125	\$0		\$1,164,125

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2007-1029	\$20,360,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-2014	\$29,230,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2014-1495 Tax allocation bond Redevelopment, Multiple Purposes TA & TOT Area No 1 Series A Refunding	S:AA/BBB- Ins	Neg	(BC) Richards Watson (DC) Jones Hall (FA) The PFM Group (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	10-01-34 Comb	<u>TIC</u> 3.883 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,230,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$14,615,000.00	2016-1326	\$0.00
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$14,615,000.00	2016-2040	
Total		\$29,230,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-2014	\$14,615,000	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-1326 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Master Tax Allocation (TA)	NR	Neg	(BC) Richards Watson (DC) Jones Hall (FA) The PFM Group (LE) S Tahoe JPFA (TR) The Bank of NY Mellon	10-01-34 Comb	<u>TIC</u> 3.883 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,615,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2014-1495	\$29,230,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-2014	\$14,615,000	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-2040 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Master Transient Occupancy Tax (TOT)	NR	Neg	(BC) Richards Watson (DC) Jones Hall (FA) The PFM Group (EN) Assured Guaranty Corp (LE) S Tahoe JPFA (TR) The Bank of NY Mellon	10-01-34 Comb	<u>TIC</u> 3.883 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,615,000				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2014-1495	\$29,230,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-27-2015	\$13,762,500	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-2038 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Master Tax Allocation Loan Agreement (TA)	NR	Neg	(BC) Richards Watson (DC) Jones Hall (FA) The PFM Group (LE) S Tahoe JPFA (TR) The Bank of NY Mellon	10-01-35 Comb	<u>TIC</u> 3.72 <u>NIC</u> 3.651 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,762,500				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2015-1770	\$27,525,000.00

MISCELLANEOUS

Authority report is not due until FY 15/16.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-27-2015	\$13,762,500	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-2039 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Master Transient Occupancy Tax (TOT)	NR	Neg	(BC) Richards Watson (DC) Jones Hall (FA) The PFM Group (LE) S Tahoe JPFA (TR) The Bank of NY Mellon	10-01-35 Comb	<u>TIC</u> 3.72 <u>NIC</u> 3.651 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,762,500				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Tahoe Joint Powers Financing Authority	2015-1770	\$27,525,000.00

MISCELLANEOUS

Authority report is not due until FY 15/16.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-1997	\$186,225,944	Central Valley School Districts Financing Authority Fresno CDIAC Number: 1997-1285 Revenue bond 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	<u>TIC</u> <u>NIC</u> 6.224 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,880,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Clovis Unified School District	\$164,931,874.00	1997-1286	
GOB	Central Unified School District	\$21,294,069.00	1997-1287	\$2,545.00
Total		\$186,225,943.00		

MISCELLANEOUS

Issue 1997-1286 Clovis Unified School District Matured on 2-1-2011 FY 10/11.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.41 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,880,000	\$0	\$0	\$2,545	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2011	\$39,770,000	Central Valley Support Services Joint Powers Agency Fresno CDIAC Number: 2011-1215 Revenue bond K-12 School Facility Fresno USD Qualified School Construction Bonds Federally Taxable	S:A+	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Stone & Youngberg	08-01-29 Comb	<u>TIC</u> 1.366 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$39,770,000	\$0	\$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>
9/1/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Fresno Unified School District	\$29,561,373.00	2011-1216	\$0.00
Total		\$29,561,373.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2011	\$29,561,373	Fresno Unified School District Fresno CDIAC Number: 2011-1216 General obligation bond K-12 School Facility Series A, Qualified School Construction Bonds Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Central Vly Sup Serv JPA	09-01-29 Serial	<u>TIC</u> <u>NIC</u> 4 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$28,861,373	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Central Valley Support Services Joint Powers Agency	2011-1215	\$39,770,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$15,610,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Clovis	\$9,450,871.00	2016-0752	
MKRL	Clovis	\$4,436,242.00	2016-0753	
MKRL	Clovis	\$5,212,887.00	2016-0754	
Total		\$19,100,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-16-2008	\$9,450,871	Clovis Fresno CDIAC Number: 2016-0752 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Clovis Loan	NR	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (LE) Clovis PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.686	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,723,984	\$350,646	\$0		\$350,646

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-16-2008	\$4,436,242	Clovis Fresno CDIAC Number: 2016-0753 Marks-Roos Authority Loan Multifamily Housing Hsg Loan	NR	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (LE) Clovis PFA (TR) US Bank NA	08-01-37 Comb		<u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,625,641	\$329,860	\$0		\$329,860

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-16-2008	\$5,212,887	Clovis Fresno CDIAC Number: 2016-0754 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Herndon Loan	NR	Neg	(BC) Jones Hall (FA) HdL Coren & Cone (LE) Clovis PFA (TR) US Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,260,375	\$333,648	\$0		\$333,648

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2010	\$4,435,000	Fowler Public Financing Authority Fresno CDIAC Number: 2010-0901 Public enterprise revenue bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Jones Hall (TR) Union Bank NA (UW) Brandis Tallman LLC	09-15-23 Comb	<u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,185,000	\$354,700	\$0	\$354,714	\$0	\$354,714

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$17,045

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Fowler	\$1,948,209.00	2000-1132	\$14,437.28
SAB	Fowler	\$318,606.00	2000-0230	\$2,607.68
MKRL	Fowler Redevelopment Agency	\$105,000.00	2016-0981	
MKRL	Fowler Redevelopment Agency	\$692,000.00	2016-0982	
MKRL	Fowler Redevelopment Agency	\$145,000.00	2016-0983	
MKRL	Fowler Redevelopment Agency	\$845,000.00	2016-3448	
MKRL	Fowler Redevelopment Agency	\$325,000.00	2016-3449	
Total		\$4,378,815.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

2016-0981 Fowler was paid off (as scheduled) on 9-15-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Refunding	NR	Neg	(BC) Jones Hall (FA) Munisoft (TR) Union Bank of CA (UW) Fowler PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 8.25 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$153,397	\$0	\$0	\$2,608	\$0	0	0	N	\$29,166	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Refunding	NR	Neg	(BC) Jones Hall (FA) Munisoft (TR) Union Bank of CA (UW) Fowler PFA	09-02-23 Serial		<u>TIC</u> <u>NIC</u> 7.85 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$897,220	\$0	\$0	\$14,437	\$0	0	0	N	\$153,859	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2010	\$692,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-0982 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Fowler RDA Loan	NR	Neg	(BC) Jones Hall (LE) Fowler PFA (TR) Union Bank NA	09-15-23 Comb	<u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$541,000	\$69,200	\$0		\$88,802

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-18-2010	\$145,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-0983 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1993 Edwin Blayley Sr Center	NR	Neg	(BC) Jones Hall (LE) Fowler PFA (TR) Union Bank NA		09-15-23 Comb	<u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$120,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-18-2010	\$845,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-3448 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1993 Merced Street Inp Oblig	NR	Neg	(BC) Jones Hall (LE) Fowler PFA (TR) Union Bank NA	09-15-23 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.176	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$635,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2010	\$325,000	Fowler Redevelopment Agency Fresno CDIAC Number: 2016-3449 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1994 Water Obligation	NR	Neg	(BC) Jones Hall (LE) Fowler PFA (TR) Union Bank NA	09-15-23 Comb	<u>TIC</u> 5.176 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$200,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-02-2001	\$10,000,000	Fresno Joint Powers Financing Authority Fresno CDIAC Number: 2000-1751 Tax allocation bond Redevelopment, Multiple Purposes Merger No 2	S:AAA/A- M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) BNY Mellon Capital (UW) Sutro & Co	08-01-18 Comb	<u>TIC</u> <u>NIC</u> 4.733 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,885,000	\$899,228	\$0	\$899,228	\$0	\$899,228

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,750
Arbitrage Calculation	\$850
Disclosure	\$1,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Fresno Redevelopment Agency	\$10,000,000.00	2016-0959	
Total		\$10,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-02-2001	\$10,000,000	Fresno Redevelopment Agency Fresno CDIAC Number: 2016-0959 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merger No 2	NR	Neg	(BC) Orrick Herrington (LE) Fresno JPFA (TR) BNY Mellon Capital	08-01-18 Comb	<u>TIC</u> <u>NIC</u> 4.733 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,885,000	\$899,228	\$0		\$899,228

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
100	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fresno Joint Powers Financing Authority	2000-1751	\$10,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-24-2014	\$955,000	Selma Public Financing Authority Fresno CDIAC Number: 2014-0539 Revenue bond Street Construction and Improvements AD 1991-2, 91-2, 1992-1, 93-1, 1994-1 & 1997-1 Refunding	NR	Neg PP	(BC) Weist Law Firm (FA) P2 Capital Advisors (PA) Southwest Securities (PU) CoBiz Financial Svcs (TR) US Bank NA	09-02-22 Term	<u>TIC</u> 3.248 <u>NIC</u> 3.25 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$955,000	\$37,041	\$0	\$37,049	\$0	\$37,049

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$137,956

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Selma	\$296,000.00	2000-0115	\$0.00
SAB	Selma	\$460,000.00	2016-2166	\$0.00
SAB	Selma	\$465,000.00	2016-2167	
SAB	Selma	\$1,400,000.00	2016-2168	\$0.00
SAB	Selma	\$747,000.00	2016-2169	\$0.00
SAB	Selma	\$315,000.00	2016-2170	\$0.00
SAB	Selma	\$346,000.00	2016-2171	
SAB	Selma	\$3,030,000.00	2016-2172	
SAB	Selma	\$1,100,000.00	2016-2173	
Total		\$8,159,000.00		

MISCELLANEOUS

Issue 2016-2171 Selma Matured on 6-17-2014 FY 13/14.

Issue 2016-2172 Selma Matured on 6-18-2014 FY 13/14.

A - 0162

**2016-2173 LOB FAILED TO
REPORT**

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-27-1999	\$296,000	Selma Fresno CDIAC Number: 2000-0115 Special assessment bond Multiple Capital Improvements, Public Works AD 91-2S1/R Water Main	NR	Neg	(BC) Hargrove & Costanzo (DC) Fulbright & Jaworski (PU) Selma PFA (TR) US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$80,809	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-27-1999	\$460,000	Selma Fresno CDIAC Number: 2016-2166 Special assessment bond Multiple Capital Improvements, Public Works 92-1/R Dancer Meadow II	NR	Neg	(BC) Hargrove & Costanzo (DC) Fulbright & Jaworski (PU) Selma PFA (TR) US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$133,203		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-27-1999	\$465,000	Selma Fresno CDIAC Number: 2016-2167 Special assessment bond Multiple Capital Improvements, Public Works AD 92-1S/R Dancer Meadows III, McCall Estates	NR	Neg	(BC) Hargrove & Costanzo (DC) Fulbright & Jaworski (PU) Selma PFA (TR) US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$122,352		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-27-1999	\$1,400,000	Selma Fresno CDIAC Number: 2016-2168 Special assessment bond Multiple Capital Improvements, Public Works AD 91-2/R Floral-Highland Interchange	NR	Neg	(BC) Hargrove & Costanzo (DC) Fulbright & Jaworski (PU) Selma PFA (TR) US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$441,311		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-27-1999	\$747,000	Selma Fresno CDIAC Number: 2016-2169 Special assessment bond Multiple Capital Improvements, Public Works AD 93-1S/R Briarwood Vineyards	NR	Neg	(BC) Hargrove & Costanzo (DC) Fulbright & Jaworski (PU) Selma PFA (TR) US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$237,241		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-27-1999	\$315,000	Selma Fresno CDIAC Number: 2016-2170 Special assessment bond Multiple Capital Improvements, Public Works AD 97-1/R Theater	NR	Neg	(BC) Hargrove & Costanzo (DC) Fulbright & Jaworski (PU) Selma PFA (TR) US Bank Corp Trust	09-02-23 Serial	<u>TIC</u> <u>NIC</u> 6.222 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,125		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-20-2007	\$9,580,000	Calexico School Financing Authority Imperial CDIAC Number: 2007-0834 Revenue bond K-12 School Facility	S:AAA/BBB+	Neg	(BC) Jones Hall (EN) FSA (TR) The Bank of NY Trust Co (UW) Piper Jaffray & Co	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.394 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,155,100	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$72,500

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>
8/1/2033	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Calexico Unified School District	\$9,069,266.00	2007-0836	\$0.00
Total		\$9,069,266.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-20-2007	\$9,069,266	Calexico Unified School District Imperial CDIAC Number: 2007-0836 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) The Bank of NY Trust Co (UW) Calexico School FA	08-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.781 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,793,980		\$0	\$0	\$0		0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Calexico School Financing Authority	2007-0834	\$9,580,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-27-2011	\$11,095,000	El Centro Financing Authority Imperial CDIAC Number: 2011-0260 Tax allocation bond Redevelopment, Multiple Purposes	S:A	Neg	(BC) Fulbright & Jaworski (TR) US Bank NA (UW) Estrada Hinojosa & Co Inc	11-01-25 Comb	<u>TIC</u> 6.797 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,285,000	\$1,109,500	\$0	\$1,115,569	\$0	\$1,115,569

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$3,245

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	El Centro Redevelopment Agency	\$11,095,000.00	2011-0365	\$0.00
Total		\$11,095,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-06-2011	\$11,095,000	El Centro Redevelopment Agency Imperial CDIAC Number: 2011-0365 Tax allocation bond Redevelopment, Multiple Purposes Series C	NR	Neg PP	(BC) Fulbright & Jaworski (PU) Estrada Hinojosa & Co Inc (TR) US Bank NA	11-01-25 Comb	<u>TIC</u> 7.007 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,285,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Centro Financing Authority	2011-0260	\$11,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-11-2007	\$9,315,000	Reef-Sunset School Financing Authority Kings CDIAC Number: 2007-0343 Revenue bond K-12 School Facility	M:Aaa/Baa1 F:AAA/BBB+ Ins	Neg	(BC) Jones Hall (FA) A M Peche (EN) FSA (TR) US Bank NA (UW) Piper Jaffray & Co	08-15-20 Comb	<u>TIC</u> <u>NIC</u> 4.131 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,985,000	\$0	\$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>
	\$0	\$0

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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Reef-Sunset Unified School District	\$8,876,536.00	2007-0342	\$0.00
Total		\$8,876,536.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-11-2007	\$8,876,536	Reef-Sunset Unified School District Kings CDIAC Number: 2007-0342 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) A M Peche (TR) US Bank NA (UW) Reef-Sunset School FA	08-01-20 Serial	<u>TIC</u> <u>NIC</u> 5.028 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,705,848	\$0	\$0	\$0	\$0	0	3.91	Y	\$750,480	\$29,330	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Reef-Sunset School Financing Authority	2007-0343	\$9,315,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-05-2006	\$14,120,000	Clearlake Public Financing Authority Lake CDIAC Number: 2006-1163 Revenue bond 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	<u>TIC</u> 4.567 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,795,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Clearlake Public Financing Authority	\$3,735,000.00	2006-1164	
MKRL	Clearlake Redevelopment Agency	\$12,835,000.00	2016-0749	
MKRL	Clearlake Redevelopment Agency	\$1,285,000.00	2016-0750	
Total		\$17,855,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-05-2006	\$3,735,000	Clearlake Public Financing Authority Lake CDIAC Number: 2006-1164 Revenue bond 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	<u>TIC</u> 5.984 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,230,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Clearlake Redevelopment Agency	\$3,735,000.00	2016-0751	
Total		\$3,735,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-05-2006	\$12,835,000	Clearlake Redevelopment Agency Lake CDIAC Number: 2016-0749 Marks-Roos Authority Loan Multifamily Housing Highlands Park Community Dev Series A	NR	Neg	(BC) Quint & Thimmig (LE) Clearlake PFA (TR) US Bank NA	10-01-36 Comb	<u>TIC</u> 4.567 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,715,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clearlake Public Financing Authority	2006-1163	\$14,120,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-05-2006	\$1,285,000	Clearlake Redevelopment Agency Lake CDIAC Number: 2016-0750 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Highlands Park Community Dev Series A	NR	Neg	(BC) Quint & Thimmig (LE) Clearlake PFA (TR) US Bank NA	10-01-36 Comb	<u>TIC</u> 4.567 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,080,000	\$82,975	\$0		\$82,975

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clearlake Public Financing Authority	2006-1163	\$14,120,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		<u>Interest</u>	
10-05-2006	\$3,735,000	Clearlake Redevelopment Agency Lake CDIAC Number: 2016-0751 Marks-Roos Authority Loan Multifamily Housing Hsg Loan Federally Taxable	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (LE) Clearlake PFA (TR) U.S. Bank NA	10-01-36 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.984	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,320,000	\$265,825	\$0		\$265,825

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Clearlake Public Financing Authority	2006-1164	\$3,735,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2005	\$4,775,000	Bell Gardens Financing Authority Los Angeles CDIAC Number: 2005-1144 Revenue bond 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	<u>TIC</u> 6.911 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,625,000	\$631,688	\$0	\$638,729	\$0	\$638,729

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,048

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Bell Gardens Community Development Commission	\$3,025,000.00	2016-0598	
MKRL	Bell Gardens Community Development Commission	\$1,750,000.00	2016-0605	
Total		\$4,775,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2005	\$3,025,000	Bell Gardens Community Development Commission Los Angeles CDIAC Number: 2016-0598 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Central City Series A	NR	Neg	(BC) Quint & Thimmig (FA) Harrell & Co Advisors (LE) Bell Gardens FA (TR) US Bank NA	10-01-29 Term	<u>TIC</u> 6.911 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,515,000	\$631,688	\$0		\$404,370

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
63	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Bell Gardens Financing Authority	2005-1144	\$4,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-22-2005	\$1,750,000	Bell Gardens Community Development Commission Los Angeles CDIAC Number: 2016-0605 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works No 1 Series A Federally Taxable	NR	Neg	(BC) Quint & Thimmig (LE) Bell Gardens FA (TR) US Bank NA		10-01-29 Term	<u>TIC</u> 6.911 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,533,352	\$631,781.00	\$0		\$225,126.60

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
37	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Bell Gardens Financing Authority	2005-1144	\$4,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-19-2002	\$14,000,000	Burbank Public Financing Authority Los Angeles CDIAC Number: 2002-1462 Revenue bond Redevelopment, Multiple Purposes West Olive Series A	S:AAA M:Aaa Ins	Neg	(BC) Quint & Thimmig (FA) Ross Financial (EN) Ambac (TR) Wells Fargo Bank NA (UW) E J De La Rosa	12-01-26 Comb	<u>TIC</u> 4.471 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$951,540	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Burbank Redevelopment Agency	\$14,000,000.00	2016-0647	\$2,000.00
Total		\$14,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-19-2002	\$14,000,000	Burbank Redevelopment Agency Los Angeles CDIAC Number: 2016-0647 Marks-Roos Authority Loan Redevelopment, Multiple Purposes West Olive Series A	NR	Neg	(BC) Quint & Thimmig (FA) Ross Financial (LE) Burbank PFA (TR) Wells Fargo Bank NA	12-01-26 Comb	<u>TIC</u> 4.471 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$951,540	\$0	\$2,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Burbank Public Financing Authority	2002-1462	\$14,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2003	\$87,265,000	Burbank Public Financing Authority Los Angeles CDIAC Number: 2002-2062 Revenue bond Redevelopment, Multiple Purposes Golden State Series A	S:AAA/A3 M:Aaa/A- Ins	Neg	(BC) Quint & Thimmig (FA) Ross Financial (EN) Ambac (TR) Wells Fargo Bank NA (UW) E J De La Rosa	12-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.534 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$2,707,775	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Burbank Redevelopment Agency	\$31,930,000.00	2003-0075	\$3,300.00
Total		\$31,930,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-11-2003	\$31,930,000	Burbank Redevelopment Agency Los Angeles CDIAC Number: 2003-0075 Tax allocation bond Redevelopment, Multiple Purposes Golden State Series A	NR	Neg	(BC) Quint & Thimmig (FA) Ross Financial (PU) Burbank PFA (TR) Wells Fargo Bank NA	12-01-20 Serial	<u>TIC</u> <u>NIC</u> 4.534 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$2,707,775	\$0	\$3,300	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Burbank Public Financing Authority	2002-2062	\$87,265,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2003	\$5,235,000	Burbank Public Financing Authority Los Angeles CDIAC Number: 2002-2142 Revenue bond Redevelopment, Multiple Purposes S San Fernando Series B	S:BBB	Neg	(BC) Quint & Thimmig (FA) Ross Financial (TR) Wells Fargo Bank NA (UW) E J De La Rosa	12-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.235 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$349,825	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Burbank Redevelopment Agency	\$5,235,000.00	2003-0090	\$3,800.00
Total		\$5,235,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-11-2003	\$5,235,000	Burbank Redevelopment Agency Los Angeles CDIAC Number: 2003-0090 Tax allocation bond Redevelopment, Multiple Purposes South San Fernando Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Ross Financial (PU) Burbank PFA (TR) Wells Fargo Bank NA	12-01-33 Serial	<u>TIC</u> <u>NIC</u> 5.235 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$349,825	\$0	\$3,800	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Burbank Public Financing Authority	2002-2142	\$5,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-25-2006	\$32,955,000	Carson Public Financing Authority Los Angeles CDIAC Number: 2006-1396 Revenue bond Multiple Capital Improvements, Public Works Dominguez Technology Ctr W Ser A & Sub Ser B	S:AA Ins	Neg	(BC) Fulbright & Jaworski (FA) C M de Crinis (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-02-31 Comb	<u>TIC</u> <u>NIC</u> 4.654 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,250,000	\$2,416,535	\$0	\$2,416,535	\$0	\$2,416,535

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,260
Arbitrage Calculation	\$900
Trustee	\$3,380
Consultant	\$6,326

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Carson	\$29,645,000.00	2006-1397	
Total		\$29,645,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Kinsell Newcomb	11-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$70,065,000	\$14,415,775	\$0	\$8,477,755	\$6,083,530	\$14,561,285

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>
11/1/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,013

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Cerritos Redevelopment Agency	\$64,710,000.00	2016-0747	
MKRL	Cerritos Redevelopment Agency	\$31,550,000.00	2016-0748	
Total		\$96,260,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-25-2002	\$64,710,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0747 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Coyotes Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$51,090,000	\$10,680,015	\$0		\$14,561,285

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
75	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1626	\$96,260,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-25-2002	\$31,550,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0748 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Cerritos Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,975,000	\$3,735,760	\$0		\$14,561,285

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
25	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1626	\$96,260,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Kinsell Newcomb	11-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,840,000	\$1,840,960	\$0	\$1,885,827	\$0	\$1,885,827

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,013

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Cerritos Redevelopment Agency	\$12,225,000.00	2016-0936	
MKRL	Cerritos Redevelopment Agency	\$7,550,000.00	2016-0937	
Total		\$19,775,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-25-2002	\$12,225,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0936 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Coyotes Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24 Comb		<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,720,000	\$1,222,500	\$0		\$1,885,827

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
67	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1627	\$19,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-25-2002	\$7,550,000	Cerritos Redevelopment Agency Los Angeles CDIAC Number: 2016-0937 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Los Cerritos Area	NR	Neg	(BC) Jones Hall (FA) Urban Futures (LE) Cerritos PFA (TR) BNY Mellon Capital	11-01-24 Comb		<u>TIC</u> <u>NIC</u> 4.442 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,120,000	\$618,460	\$0		\$1,885,827

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
33	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cerritos Public Financing Authority	2002-1627	\$19,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-19-2003	\$33,260,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2003-1988 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.02 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$27,000,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,075

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Commerce Community Development Commission	\$4,865,000.00	2003-1980	\$0.00
TAB	Commerce Community Development Commission	\$7,325,000.00	2003-1981	\$0.00
TAB	Commerce Community Development Commission	\$14,135,000.00	2003-1982	\$0.00
TAB	Commerce Community Development Commission	\$9,220,000.00	2003-1983	\$0.00
TAB	Commerce Community Development Commission	\$2,635,000.00	2003-1984	\$0.00
TAB	Commerce Community Development Commission	\$9,905,000.00	2003-1985	\$0.00
TAB	Commerce Community Development Commission	\$2,455,000.00	2003-1986	\$0.00
TAB	Commerce Community Development Commission	\$1,985,000.00	2003-1987	\$0.00
RB	Commerce Joint Powers Financing Authority	\$9,955,000.00	2003-1989	
RB	Commerce Joint Powers Financing Authority	\$9,310,000.00	2003-1990	
Total		\$71,790,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-19-2003	\$9,955,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2003-1989 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.02 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,100,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,075

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-19-2003	\$9,310,000	Commerce Joint Powers Financing Authority Los Angeles CDIAC Number: 2003-1990 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.02 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,790,000	\$0	\$0	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,075

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.256 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,235,000	\$1,953,122	\$0	\$0	\$1,953,122

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.78	\$19,405,948

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.282 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,380,000	\$1,953,122	\$0	\$0	\$1,953,122

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.78	\$19,405,948

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.247 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,300,000	\$1,953,122	\$0	\$0	\$1,953,122

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0.78	Y	\$19,405,948	\$150,688

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.245 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,380,000	\$1,208,230	\$0	\$0	\$1,290,271	0	0.78	Y	\$19,405,948	\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.255 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,040,000	\$1,208,230	\$0	\$0	\$1,290,271	0	0.78	Y	\$19,405,948	\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.249 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,410,000	\$1,214,000	\$0	\$0	\$1,241,995

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0.78	Y	\$19,405,948	\$150,688

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.26 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,085,000	\$1,214,000	\$0	\$0	\$1,241,995

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.78	\$19,405,948

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.283 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,645,000	\$1,214,000	\$0	\$0	\$1,241,995

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.78	\$19,405,948

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$47,805,000	\$4,533,450	\$0	\$4,533,450	\$0	\$4,533,450

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,500
Disclosure	\$1,075

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Commerce Community Development Commission	\$58,885,000.00	2007-1343	\$0.00
TAB	Commerce Community Development Commission	\$7,500,000.00	2007-1344	
RB	Commerce Joint Powers Financing Authority	\$7,500,000.00	2007-1346	
Total		\$73,885,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Commerce JPFA	07-01-27 Serial	<u>TIC</u> 5.875 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$44,985,000	\$4,533,450	\$0	\$0	\$4,533,450	0	0.78	Y	\$19,405,948	\$150,688	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-04-2005	\$38,230,000	Culver City School Facilities Financing Authority Los Angeles CDIAC Number: 2005-1730 Revenue bond K-12 School Facility	S:AAA/A+ M:Aaa/A1 Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) George K Baum	08-01-33 Comb	<u>TIC</u> 4.552 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$32,355,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Culver City Unified School District	\$37,795,000.00	2005-1731	\$0.00
Total		\$37,795,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-04-2005	\$37,795,000	Culver City Unified School District Los Angeles CDIAC Number: 2005-1731 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) Culver City School Fac FA	08-01-33 Serial	<u>TIC</u> 5.491 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$32,095,000	\$0	\$0	\$0	\$3,598,193	0	1.01	Y	\$6,209,889	\$62,971	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Culver City School Facilities Financing Authority	2005-1730	\$38,230,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-04-2007	\$21,030,000	Downey School Facilities Financing Authority Los Angeles CDIAC Number: 2007-0351 Revenue bond K-12 School Facility Downey USD	S:AAA/A+ Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) US Bank NA (UW) George K Baum	08-01-26 Comb	<u>TIC</u> <u>NIC</u> 3.934 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,140,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Downey Unified School District	\$20,825,000.00	2007-0350	\$0.00
Total		\$20,825,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-04-2007	\$20,825,000	Downey Unified School District Los Angeles CDIAC Number: 2007-0350 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) Los Angeles Co (UW) Downey School FFA	08-01-26 Comb	<u>TIC</u> <u>NIC</u> 5.305 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$19,000,000	\$0	\$0	\$0	\$0	0	0.95	Y	\$6,481,515	\$61,846	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Downey School Facilities Financing Authority	2007-0351	\$21,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-09-2007	\$16,905,000	East Whittier City School Facilities Financing Authority Los Angeles CDIAC Number: 2007-0527 Revenue bond K-12 School Facility GO Bond Program	M:Aaa/A1 Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) U.S. Bank NA (UW) George K Baum	08-01-17 Serial	<u>TIC</u> <u>NIC</u> 3.621 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,200,000	\$0	NR	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2017	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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	East Whittier City School District	\$16,960,000.00	2007-0528	
		Total		
		\$16,960,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-09-2007	\$16,960,000	East Whittier City School District Los Angeles CDIAC Number: 2007-0528 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (PU) E Whittier City Sch FFA (TR) US Bank NA	08-01-17 Serial		<u>TIC</u> <u>NIC</u> 4.761 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,200,000	\$0	\$0	\$1,500	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
East Whittier City School Facilities Financing Authority	2007-0527	\$16,905,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Refunding	S:AAA/BBB- Ins	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (EN) Ambac (TR) Wells Fargo Bank NA (UW) E J De La Rosa	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,135,000	\$1,775,556	\$0	\$0	\$0	\$0

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Administration	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	El Monte Public Financing Authority	\$3,215,000.00	2007-0757	
MKRL	El Monte Redevelopment Agency	\$10,800,000.00	2016-0779	
MKRL	El Monte Redevelopment Agency	\$2,590,000.00	2016-0780	
MKRL	El Monte Redevelopment Agency	\$5,885,000.00	2016-0781	
MKRL	El Monte Redevelopment Agency	\$7,600,000.00	2016-0782	
Total		\$30,090,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) E J De La Rosa	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,695,000	\$234,077	\$0	\$0	\$0	\$0

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	El Monte Redevelopment Agency	\$645,000.00	2016-0783	
MKRL	El Monte Redevelopment Agency	\$1,300,000.00	2016-0784	
MKRL	El Monte Redevelopment Agency	\$335,000.00	2016-0785	
MKRL	El Monte Redevelopment Agency	\$935,000.00	2016-0786	
Total		\$3,215,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-03-2007	\$10,800,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0779 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) El Monte PFA (TR) Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,410,000	\$1,775,556	\$0		\$1,775,556

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-03-2007	\$2,590,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0780 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center Business District	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) El Monte PFA (TR) Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,995,000	\$1,775,556	\$0		\$1,775,556

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-03-2007	\$5,885,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0781 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) El Monte PFA (TR) Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,540,000	\$1,775,556	\$0		\$1,775,556

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-03-2007	\$7,600,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0782 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) El Monte PFA (TR) Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,280,000	\$1,775,556	\$0		\$1,775,556

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$645,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0783 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$475,000	\$234,077	\$0		\$234,077

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$1,300,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0784 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,145,000	\$234,077	\$0		\$234,077

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$335,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0785 Marks-Roos Authority Loan Redevelopment, Multiple Purposes El Monte Center Amendment No 1	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> 5.124 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$250,000	\$234,077	\$0		\$234,077

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$935,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0786 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Agreement	NR	Neg	(BC) (FA) (LE) (TR)	Lewis Brisbois Bisgaard Connolly Capital Group El Monte PFA Wells Fargo Bank NA	06-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.124

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$760,000	\$234,077	\$0		\$234,077

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-24-2003	\$11,255,000	Glendora Public Financing Authority Los Angeles CDIAC Number: 2003-1716 Tax allocation bond Redevelopment, Multiple Purposes No One Series A Refunding	S:AAA/A- F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Harrell & Co Advisors (EN) MBIA Corp (TR) US Bank NA (UW) Henderson Capital	09-01-24 Comb	<u>TIC</u> 5.027 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,010,000	\$1,125,000	\$0	\$0	\$1,125,500	\$1,125,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Glendora Community Redevelopment Agency	\$11,255,000.00	2016-0987	
Total		\$11,255,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-24-2003	\$11,255,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0987 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No One Series A	NR	Neg	(BC) Stradling Yocca (FA) Harrell & Co Advisors (LE) Glendora PFA (TR) US Bank NA	09-01-24 Comb	<u>TIC</u> 5.027 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,010,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Glendora Public Financing Authority	2003-1716	\$11,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-24-2003	\$4,815,000	Glendora Public Financing Authority Los Angeles CDIAC Number: 2003-1717 Tax allocation bond Redevelopment, Multiple Purposes No One Series B Federally Taxable	S:AAA/A- F:AAA Ins	Neg	(BC) Stradling Yocca (FA) Harrell & Co Advisors (EN) MBIA Corp (TR) US Bank NA (UW) Henderson Capital	09-01-19 Comb	<u>TIC</u> 5.792 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,165,000	\$481,500	\$0	\$0	\$481,500	\$481,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Glendora Community Redevelopment Agency	\$4,815,000.00	2016-0988	
Total		\$4,815,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-24-2003	\$4,815,000	Glendora Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0988 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No One Series B Federally Taxable	NR	Neg	(BC) Stradling Yocca (FA) Harrell & Co Advisors (LE) Glendora PFA (TR) US Bank NA	09-01-19 Comb	<u>TIC</u> 5.792 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,165,000		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Glendora Public Financing Authority	2003-1717	\$4,815,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-19-2007	\$55,485,000	Hacienda La Puente Unified School District Facilities Financing Authority Los Angeles CDIAC Number: 2007-1211 Revenue bond K-12 School Facility	S:AAA/A+ M:Aaa/A2 Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) George K Baum	08-01-27 Serial	<u>TIC</u> <u>NIC</u> 4.203 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$54,580,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Hacienda-La Puente Unified School District	\$55,428,805.00	2007-1212	\$0.00
Total		\$55,428,805.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-19-2007	\$55,428,805	Hacienda-La Puente Unified School District Los Angeles CDIAC Number: 2007-1212 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (PU) Hacienda La Puente USD FA (TR) US Bank NA	08-01-27 Serial	<u>TIC</u> 5.009 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$54,550,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.08	\$6,770,548

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$73,334	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hacienda La Puente Unified School District Facilities Financing Authority	2007-1211	\$55,485,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$239,525,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1154 Tax allocation bond Redevelopment, Multiple Purposes Civic Recreational-Industrial RDA No 1 Series A Federally Taxable	S:AA/A Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	07-01-24 Serial	<u>TIC</u> 3.544 <u>NIC</u> 3.553 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$239,525,000	\$24,790,838	\$0	\$23,952,500	\$838,338	\$24,790,838

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$656,273

C. TEETER PLAN

<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>
Underwriter	\$1,978,127
Miscellaneous	\$2,343,331

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$239,525,000.00	2015-1162	\$0.00
Total		\$239,525,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$239,525,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1162 Tax allocation bond Redevelopment, Multiple Purposes Civic Rec-Industrial Redevelopment Agency No 1 Series A Federally Taxable Refunding	NR Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (PU) Industry PFA (TR) US Bank NA	07-01-24 Serial	<u>TIC</u> 3.544 <u>NIC</u> 3.553 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$239,525,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.95	\$39,657,131

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$787,638	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1154	\$239,525,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$7,140,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1155 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	S:AA/A Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-25 Serial	<u>TIC</u> 3.354 <u>NIC</u> 3.549 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,140,000	\$812,476	\$0	\$781,227	\$31,249	\$812,476

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$18,567

C. TEETER PLAN

<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>
Underwriter	\$59,242
Miscellaneous	\$87,901

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$7,140,000.00	2015-1163	\$0.00
Total		\$7,140,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$7,140,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1163 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series A Refunding	NR Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (PU) Industry PFA (TR) US Bank NA	01-01-25 Serial	<u>TIC</u> 3.354 <u>NIC</u> 3.549 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,140,000	\$0	\$0	\$0	\$0	0	0.79	Y	\$11,026,896	\$88,322	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1155	\$7,140,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$33,815,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1156 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series A Federally Taxable	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-24 Comb	<u>TIC</u> 6.367 <u>NIC</u> 6.262 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$33,815,000	\$3,327,393	\$0	\$3,327,393	\$0	\$3,327,393

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$173,285

C. TEETER PLAN

<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>
Underwriter	\$503,466

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$33,815,000.00	2015-1165	\$0.00
Total		\$33,815,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$33,815,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1165 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Indus Redevelopment Agency No 2 Series A Federally Taxable Refunding	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (PU) Industry PFA (TR) US Bank NA	01-01-24 Comb	<u>TIC</u> 6.367 <u>NIC</u> 6.262 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$33,815,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.79	\$11,026,896

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$88,322	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1156	\$33,815,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$249,770,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1157 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series B Federally Taxable	S:AA/A Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-27 Comb	<u>TIC</u> 4.659 <u>NIC</u> 4.67 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$249,770,000	\$25,976,080	\$0	\$24,977,000	\$999,080	\$25,976,080

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$649,490

C. TEETER PLAN

<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>
Underwriter	\$2,309,305
Miscellaneous	\$3,121,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$249,770,000.00	2015-1164	\$0.00
Total		\$249,770,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$249,770,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1164 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial Redevelopment Agency No 2 Series B Federally Taxable Refunding	NR Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (PU) Industry PFA (TR) US Bank NA	01-01-27 Comb	<u>TIC</u> 4.659 <u>NIC</u> 4.67 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$249,770,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.79	\$11,026,896

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$88,322	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1157	\$249,770,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$37,425,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1159 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial No 3 Series B Federally Taxable	S:AA/A- Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-27 Comb	<u>TIC</u> 4.859 <u>NIC</u> 4.868 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$37,425,000	\$3,863,818	\$0	\$3,733,157	\$130,661	\$3,863,818

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$117,237

C. TEETER PLAN

<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>
Underwriter	\$377,039
Miscellaneous	\$466,889

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$37,425,000.00	2015-1167	\$0.00
Total		\$37,425,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$37,425,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1167 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial RDA No 3 Series B Federally Taxable Refunding	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (PU) Industry PFA (TR) US Bank NA	01-01-27 Comb	<u>TIC</u> 4.859 <u>NIC</u> 4.868 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$37,425,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.38	\$5,819,199

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,332	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1159	\$37,425,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$7,230,000	Industry Public Facilities Authority Los Angeles CDIAC Number: 2015-1160 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial No 3 Series A	S:AA/A- Ins	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	01-01-25 Serial	<u>TIC</u> 3.369 <u>NIC</u> 3.563 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,230,000	\$818,746	\$0	\$791,059	\$27,687	\$818,746

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$22,649

C. TEETER PLAN

<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>
Underwriter	\$65,932
Miscellaneous	\$89,001

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Industry Urban-Development Agency	\$7,230,000.00	2015-1166	\$0.00
Total		\$7,230,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-25-2015	\$7,230,000	Successor Agency to the Industry Urban-Development Agency Los Angeles CDIAC Number: 2015-1166 Tax allocation bond Redevelopment, Multiple Purposes Trans-Distrib-Industrial RDA No 3 Series A Refunding	NR	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (PU) Industry PFA (TR) US Bank NA	01-01-25 Serial	<u>TIC</u> 3.369 <u>NIC</u> 3.563 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,230,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.38	\$5,819,199

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,332	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Industry Public Facilities Authority	2015-1160	\$7,230,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-26-2007	\$57,645,000	Inglewood Unified School District School Facilities Financing Authority Los Angeles CDIAC Number: 2007-0037 Revenue bond K-12 School Facility	S:AAA/A- M:Aaa/A3 Ins	Neg	(BC) Orrick Herrington (FA) Backstrom McCarley (EN) FSA (TR) US Bank NA (UW) Siebert Brandford	10-15-26 Comb	<u>TIC</u> <u>NIC</u> 4.382 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$50,375,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$881,718

C. TEETER PLAN

<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	\$1,320

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Inglewood Unified School District	\$57,645,000.00	2006-1284	\$0.00
Total		\$57,645,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-26-2007	\$57,645,000	Inglewood Unified School District Los Angeles CDIAC Number: 2006-1284 General obligation bond K-12 School Facility Measure K Refunding	NR	Neg	(BC) Orrick Herrington (FA) Backstrom McCarley (PU) Inglewood USD School FFA (TR) US Bank NA	10-01-26 Comb	<u>TIC</u> <u>NIC</u> 5.007 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$50,375,000			\$0			1.48	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Inglewood Unified School District School Facilities Financing Authority	2007-0037	\$57,645,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-30-1997	\$3,740,000	Lancaster Financing Authority Los Angeles CDIAC Number: 1997-1769 Revenue bond 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	<u>TIC</u> 6.344 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,470,000	\$302,100	\$0	\$302,176	\$0	\$302,176

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000
Consultant	\$18,500
Legal, Law Firm	\$5,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lancaster CFD No 89-1	\$4,895,000.00	1990-0149	\$0.00
RB	Lancaster Financing Authority	\$2,643,890.00	1997-1770	
LTOB	Lancaster CFD No 89-1	\$360,000.00	1997-1771	\$0.00
Total		\$7,898,890.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-30-1997	\$2,643,890	Lancaster Financing Authority Los Angeles CDIAC Number: 1997-1770 Revenue bond 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	<u>TIC</u> <u>NIC</u> 10.384 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,977,673	\$0	\$0	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,000
Consultant	\$18,500
Legal, Law Firm	\$5,000

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-17-1990	\$4,895,000	Lancaster CFD No 89-1 Los Angeles CDIAC Number: 1990-0149 Limited tax obligation bond Water Supply, Storage, Distribution	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (UW) Chilton & O'Connor	Comb	<u>TIC</u> <u>NIC</u> 7.701 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,970,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.03	Y	\$414,595

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,402	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Lancaster FA (TR) First Trust of WA	09-01-20 Term	<u>TIC</u> <u>NIC</u> 7.263 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$360,000	\$0	\$0	\$0	\$0	0	2.03	Y	\$414,595	\$8,402	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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, & Nos 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	<u>TIC</u> 4.504 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,430,000	\$3,025,835	\$0	\$3,031,187	\$0	\$3,031,187

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$8,127

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Disclosure	\$1,725

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lancaster Redevelopment Agency	\$6,350,000.00	2016-1010	
MKRL	Lancaster Redevelopment Agency	\$14,425,000.00	2016-1011	
MKRL	Lancaster Redevelopment Agency	\$16,895,000.00	2016-1012	
MKRL	Lancaster Redevelopment Agency	\$5,267,059.00	2016-1013	
Total		\$42,937,059.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-14-2003	\$6,350,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1010 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Lancaster Residential	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> 4.504 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,091,852	\$3,025,835	\$0		\$3,031,187

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	1.22	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-14-2003	\$14,425,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1011 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> 4.504 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,567,103	\$3,025,835	\$0		\$3,031,187

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	1.66	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-14-2003	\$16,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1012 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> 4.504 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,547,516	\$3,025,835	\$0		\$3,031,187

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.75	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-14-2003	\$5,267,059	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1013 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> 4.504 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,223,529	\$3,025,835	\$0		\$3,031,187

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	1.87	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,620,000	\$1,016,730	\$0	\$1,016,959	\$0	\$1,016,959

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	7/24/2034	\$0	\$2,514

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Disclosure	\$1,725

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lancaster Redevelopment Agency	\$1,805,000.00	2016-1014	\$0.00
MKRL	Lancaster Redevelopment Agency	\$2,825,000.00	2016-1015	\$0.00
MKRL	Lancaster Redevelopment Agency	\$1,625,000.00	2016-1016	\$0.00
MKRL	Lancaster Redevelopment Agency	\$10,305,000.00	2016-1017	\$0.00
Total		\$16,560,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-12-2003	\$1,805,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1014 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Lancaster Residential Issues B	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,157,580	\$1,016,730		\$0	\$1,016,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.22	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-12-2003	\$2,825,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1015 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6 Issue B	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,811,771	\$1,016,730		\$0	\$1,016,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
166		Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
12-12-2003	\$1,625,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1016 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5 Issue B	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,041,823	\$1,016,730		\$0	\$1,016,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	275	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-12-2003	\$10,305,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1017 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.704 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,608,826	\$1,016,730		\$0	\$1,016,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	187	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.473 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,635,000	\$696,680	\$0	\$696,953	\$0	\$696,953

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Disclosure	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lancaster Redevelopment Agency	\$5,705,000.00	2016-0825	
MKRL	Lancaster Redevelopment Agency	\$2,125,000.00	2016-0826	\$0.00
Total		\$7,830,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
09-09-2004	\$5,705,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0825 Marks-Roos Authority Loan K-12 School Facility Lancaster No 6	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 5.473 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,834,261	\$696,980	\$0		\$696,953	0	1.66	Y			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-0472	\$7,830,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-09-2004	\$2,125,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0826 Marks-Roos Authority Loan K-12 School Facility Lancaster No 5	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-34 Comb		<u>TIC</u> <u>NIC</u> 5.473 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,800,739	\$696,980	\$0	\$0	\$696,953

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-0472	\$7,830,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.822 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,390,000	\$580,574	\$0	\$580,958	\$0	\$580,958

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Disclosure	\$1,725

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lancaster Redevelopment Agency	\$1,075,000.00	2016-0871	\$0.00
MKRL	Lancaster Redevelopment Agency	\$2,440,000.00	2016-0872	\$0.00
MKRL	Lancaster Redevelopment Agency	\$3,595,000.00	2016-0873	\$0.00
MKRL	Lancaster Redevelopment Agency	\$3,895,000.00	2016-0874	\$0.00
Total		\$11,005,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-09-2004	\$1,075,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0871 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Residential	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-35 Comb		<u>TIC</u> 4.822 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$917,403	\$580,574	\$0	\$0	\$580,958

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.22	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-09-2004	\$2,440,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0872 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.822	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,087,397	\$580,574	\$0	\$0	\$580,958

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
11-09-2004	\$3,595,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0873 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-35 Comb	<u>TIC</u> 4.822 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,063,017	\$580,574	\$0	\$0	\$580,958

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	Y	1.66

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
11-09-2004	\$3,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0874 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.822

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,322,183	\$580,574	\$0	\$0	\$580,958

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (Nos 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	<u>TIC</u> <u>NIC</u> 4.787 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,885,000	\$938,188	\$0	\$938,554	\$0	\$938,554

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		\$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	\$2,000
Disclosure	\$1,897

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lancaster Redevelopment Agency	\$4,895,000.00	2016-0909	\$0.00
MKRL	Lancaster Redevelopment Agency	\$8,760,000.00	2016-0910	\$0.00
Total		\$13,655,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-08-2006	\$4,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0909 Marks-Roos Authority Loan K-12 School Facility No 5	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-37 Comb		<u>TIC</u> <u>NIC</u> 4.787 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,260,772	\$938,188	\$0	\$0	\$938,554

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	Y	2.75

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1374	\$13,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-08-2006	\$8,760,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0910 Marks-Roos Authority Loan K-12 School Facility No 6	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-37 Comb		<u>TIC</u> <u>NIC</u> 4.787 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,624,228	\$938,188	\$0	\$0	\$938,554

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	Y	1.66

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1374	\$13,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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, Nos 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	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,430,000	\$956,933	\$0	\$957,311	\$0	\$957,311

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,127
Disclosure	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lancaster Redevelopment Agency	\$305,000.00	2016-0913	\$0.00
MKRL	Lancaster Redevelopment Agency	\$2,505,000.00	2016-0914	
MKRL	Lancaster Redevelopment Agency	\$4,320,000.00	2016-0915	\$0.00
MKRL	Lancaster Redevelopment Agency	\$5,080,000.00	2016-0916	\$0.00
MKRL	Lancaster Redevelopment Agency	\$13,450,000.00	2016-0917	\$0.00
Total		\$25,660,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-07-2006	\$305,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0913 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Residential	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$243,117	\$956,933	\$0	\$0	\$957,311	0	1.22	Y			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-07-2006	\$4,320,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0915 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,440,412	\$956,933	\$0	\$0	\$957,311

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.75	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-07-2006	\$5,080,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0916 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Urban Futures Lancaster FA US Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,045,140	\$956,933	\$0	\$0	\$957,311

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-07-2006	\$13,450,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0917 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) US Bank NA	02-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,707,363	\$956,933	\$0	\$0	\$957,311

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	Y	1.66

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) UBS PaineWebber	08-01-31 Comb	<u>TIC</u> 4.926 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,600,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,854,628

C. TEETER PLAN

<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>
Financial Advisor	\$788

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Long Beach Redevelopment Agency	\$26,820,000.00	2002-0507	\$0.00
TAB	Long Beach Redevelopment Agency	\$40,290,000.00	2002-0508	\$0.00
TAB	Long Beach Redevelopment Agency	\$1,710,000.00	2002-0509	
TAB	Long Beach Redevelopment Agency	\$8,895,000.00	2002-0510	\$0.00
TAB	Long Beach Bond Finance Authority	\$35,045,000.00	2006-0090	
Total		\$112,760,000.00		

MISCELLANEOUS

Issue 2002-0509 Matured on 8-1-2012 12/13 YFS.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.242 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$30,145,000	\$0	\$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>
7/31/2012	\$31,000	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,650

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Long Beach Redevelopment Agency	\$26,820,000.00	2002-0507	\$0.00
TAB	Long Beach Redevelopment Agency	\$40,290,000.00	2002-0508	\$0.00
Total		\$67,110,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Long Beach Bond FA (TR) BNY Mellon Capital	08-01-25 Comb		<u>TIC</u> 4.891 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,555,718	\$1,986,560	\$0	\$0	\$2,299,766	0	0	Y	\$22,183,332	\$0	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,555,718	\$1,986,560	\$0	\$0	\$2,299,766	0	0	Y	\$22,183,332	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2002-0507 was partially refunded by issues 2006-0090 on 8-1-2012 FY 12/13 & 2015-1304 on 7-24-2015 FY 15/16 .

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Long Beach Bond FA (TR) BNY Mellon Capital	08-01-31 Comb		<u>TIC</u> 5.208 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$31,354,000	\$10,631,099	\$0	\$0	\$11,009,609	0	0	N	\$50,687,828	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$31,354,000	\$10,631,099	\$0	\$0	\$11,009,609	0	0	N	\$50,687,828	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

MISCELLANEOUS

Issue 2002-0508 was partially refunded by issues 2006-0090 on 8-1-2012 FY 12/13 & 2015-1304 on 7-24-2015 FY 15/16 .

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Long Beach Bond FA (TR) BNY Mellon Capital	08-01-18 Serial		<u>TIC</u> 4.556 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,942,100	\$690,803	\$0	\$0	\$806,282	0	0	N	\$16,466,053	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series B	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	<u>TIC</u> 4.539 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$41,005,000	\$0	\$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>
11/1/2024	\$8,819	\$143,452

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,380

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Long Beach Redevelopment Agency	\$21,860,000.00	2002-1810	\$0.00
TAB	Long Beach Redevelopment Agency	\$25,920,000.00	2002-1811	\$0.00
Total		\$47,780,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 2.25 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,390,000	\$3,128,710	\$0	\$0	\$3,128,710

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0	N	\$17,227,973	\$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	2002-1809	\$47,780,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 2.25 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$22,615,000	\$5,718,555	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0	N	\$22,397,776	\$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	2002-1809	\$47,780,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2005	\$77,447,306	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2005-0040 Revenue bond 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 CAB	<u>TIC</u> <u>NIC</u> 5.034 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$69,385,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,078,041

C. TEETER PLAN

<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>
Financial Advisor	\$788

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
PERB	Long Beach	\$7,675,000.00	2005-0041	
TAB	Long Beach Redevelopment Agency	\$22,690,000.00	2005-0042	\$0.00
TAB	Long Beach Redevelopment Agency	\$39,000,000.00	2005-0043	\$0.00
TAB	Long Beach Redevelopment Agency	\$2,557,753.00	2005-0044	\$0.00
TAB	Long Beach Redevelopment Agency	\$839,553.00	2005-0045	\$0.00
TAB	Long Beach Redevelopment Agency	\$4,685,000.00	2005-0046	\$0.00
TAB	Long Beach Redevelopment Agency	\$55,665,000.00	2005-0047	\$0.00
RB	Long Beach Bond Finance Authority	\$114,985,000.00	2005-0316	
Total		\$248,097,306.00		

MISCELLANEOUS

Issue 2005-0041 Matured on 8-1-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2005	\$114,985,000	Long Beach Bond Finance Authority Los Angeles CDIAC Number: 2005-0316 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.034 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$90,215,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,117,062

C. TEETER PLAN

<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>
Financial Advisor	\$788

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Long Beach Redevelopment Agency	\$34,240,000.00	2015-0385	\$0.00
TAB	Long Beach Redevelopment Agency	\$25,080,000.00	2015-0386	\$0.00
Total		\$59,320,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-09-2005	\$22,690,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2005-0042 Tax allocation bond Redevelopment, Multiple Purposes Central CIBs	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-40 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$22,690,000	\$4,008,709	\$0	\$0	\$4,008,709

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4.2	\$22,263,019

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$942,213	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2005	\$39,000,000	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 (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-35 Serial	<u>TIC</u> <u>NIC</u> 4.807 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$39,000,000	\$10,631,099	\$0	\$0	\$11,009,609

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0	N	\$50,687,828	\$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	2005-0040	\$77,447,306.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-24 Serial CAB	<u>TIC</u> <u>NIC</u> 6.307 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,900,000	\$255,775	\$0	\$0	\$219,642

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$984,738

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,060	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-20 Serial CAB	<u>TIC</u> <u>NIC</u> 6.594 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,660,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$16,466,053

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 3.595 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,135,000	\$407,798	\$0	\$0	\$407,798

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	8.6	\$866,559

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$74,818	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series B	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-40 Serial	<u>TIC</u> <u>NIC</u> 5.308 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$48,830,000	\$4,053,642	\$0	\$0	\$4,053,642

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$115,154,997	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2005	\$34,240,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2015-0385 Tax allocation bond Redevelopment, Multiple Purposes Central	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co	08-01-40 Serial	<u>TIC</u> <u>NIC</u> 4.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$27,205,000	\$4,008,709	\$0	\$0	\$4,008,709

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4.2	\$22,263,019

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$942,213	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0316	\$114,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-09-2005	\$25,080,000	Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2015-0386 Tax allocation bond Redevelopment, Multiple Purposes North Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (PU) Long Beach Bond FA (TR) The Bank of NY Trust Co		08-01-35 Serial	<u>TIC</u> <u>NIC</u> 4.807 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,180,000	\$10,631,099	\$0	\$0	\$11,009,609	0	0	N	\$50,687,828	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Long Beach Bond Finance Authority	2005-0316	\$114,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> 4.901 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Los Angeles Community Redevelopment Agency	\$30,995,000.00	2004-0413	
MKRL	Los Angeles Community Redevelopment Agency	\$181,510,000.00	2016-0953	\$0.00
Total		\$212,505,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-22-2004	\$181,510,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0953 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bunker Hill Series A	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) US Bank NA	12-01-28 Comb	<u>TIC</u> 4.901 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> 5.366 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Los Angeles Community Redevelopment Agency	\$56,885,000.00	2004-1926	
MKRL	Los Angeles Community Redevelopment Agency	\$87,550,000.00	2016-0954	\$0.00
Total		\$144,435,000.00		

MISCELLANEOUS

Issue 2004-1926 Matured on 12-1-2013 FY13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-22-2004	\$87,550,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0954 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bunker Hill Series B Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) US Bank NA	12-01-17 Comb	<u>TIC</u> 5.366 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0		N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/Panorama City Series 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	<u>TIC</u> 6.14 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,540,000	\$0	\$0	\$0	\$2,825,112	\$2,825,112

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		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,135
Disclosure	\$250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Los Angeles Community Redevelopment Agency	\$16,000,000.00	2016-0963	
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	2016-0964	
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	2016-0965	
Total		\$32,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2006	\$16,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0963 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Reseda/Canoga Park Federally Taxable	NR	Neg	(BC) Robinson & Pearman (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-26 Comb	<u>TIC</u> 6.14 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,770,000							N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2006	\$8,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0964 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pacoima/Panorama City Federally Taxable	NR	Neg	(BC) Robinson & Pearman (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-26 Comb	<u>TIC</u> 6.14 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,885,000				\$0			N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2006	\$8,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0965 Marks-Roos Authority Loan Redevelopment, Multiple Purposes East Hollywood / Beverly-Normandie Federally Taxable	NR	Neg	(BC) Robinson & Pearman (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-26 Comb	<u>TIC</u> 6.14 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,885,000							N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Pacoima/Panorama City Series 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	<u>TIC</u> 4.52 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,705,000	\$0	\$0	\$0	\$660,238	\$660,238

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,135
Disclosure	\$250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	2016-0958	\$2,385.00
Total		\$8,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2006	\$8,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0958 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pacoima/Panorama City	NR	Neg	(BC) Robinson & Pearman (LE) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-26 Comb	<u>TIC</u> 4.52 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,705,000			\$2,385	

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2006-0496	\$8,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Wilshire Ctr/Koreatown, Westlake, Pacific Corridor & Western/Slauson Recovery Series M 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	<u>TIC</u> <u>NIC</u> 6.73 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$30,780,000	\$2,725,680	\$0	\$0	\$2,725,680	\$2,725,680

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Los Angeles Community Redevelopment Agency	\$11,000,000.00	2006-0644	
TAB	Los Angeles Community Redevelopment Agency	\$16,000,000.00	2006-0645	
TAB	Los Angeles Community Redevelopment Agency	\$2,500,000.00	2006-0646	
TAB	Los Angeles Community Redevelopment Agency	\$5,000,000.00	2006-0647	
	Total	\$34,500,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.73 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,815,000	\$867,825	\$0		\$867,825	31.84		N			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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Elizabeth C Green Law Off (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.73 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,280,000	\$1,261,365	\$0		\$1,261,365	46.28		N			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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Elizabeth C Green Law Off (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.73 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,225,000	\$198,965	\$0		\$198,965	7.3		N			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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Elizabeth C Green Law Off (FA) Katz Hollis (TR) The Bank of NY Trust Co (UW) Los Angeles CRDA CRDA FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.73 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,460,000	\$397,528	\$0		\$397,525	14.58		N			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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon & Watts Areas Federally Taxable	S:AA F:AA Ins	Neg	(BC) Robinson & Pearman (DC) Elizabeth C Green Law Off (EN) Radian Asset Assurance (TR) US Bank NA (UW) First Albany Capital Inc	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,005,000	\$0	\$0	\$941,681	\$0	\$941,681

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$907,497

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,135
Disclosure	\$250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Los Angeles Community Redevelopment Agency	\$1,500,000.00	2016-0977	\$0.00
MKRL	Los Angeles Community Redevelopment Agency	\$1,500,000.00	2016-0978	\$0.00
MKRL	Los Angeles Community Redevelopment Agency	\$2,000,000.00	2016-0979	\$0.00
MKRL	Los Angeles Community Redevelopment Agency	\$3,000,000.00	2016-0980	\$0.00
Total		\$8,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-19-2007	\$1,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0977 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Broadway/Manchester Federally Taxable	NR	Neg	(BC) Robinson & Pearman (DC) Elizabeth C Green Law Off (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,365,000	\$119,768	\$0	\$0	\$124,279	13		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-19-2007	\$1,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0978 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Watts Federally Taxable	NR	Neg	(BC) Robinson & Pearman (DC) Elizabeth C Green Law Off (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$920,000	\$169,490	\$0	\$0	\$175,874	19		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-19-2007	\$2,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0979 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Laurel Canyon Federally Taxable	NR	Neg	(BC) Robinson & Pearman (DC) Elizabeth C Green Law Off (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,920,000	\$272,967	\$0	\$0	\$283,249	30		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-19-2007	\$3,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-0980 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Crenshaw/Slauson Federally Taxable	NR	Neg	(BC) Robinson & Pearman (DC) Elizabeth C Green Law Off (PU) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,800,000	\$345,273	\$0	\$0	\$358,279	39		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Community RDA FA	2008-0114	\$8,000,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Mid-City Recovery, Pico Union No 2 & Vermont/Manchester Recovery Series P Federally Taxable	S:A-	Neg	(BC) Orrick Herrington (TR) US Bank NA (UW) DEPFA First Albany Sec	09-01-38 Term	<u>TIC</u> <u>NIC</u> 8.2 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,165,000	\$1,657,800	\$0	\$1,670,904	\$0	\$1,670,904

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,000
Disclosure	\$250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Los Angeles Community Redevelopment Agency	\$2,250,000.00	2016-1018	\$750.01
MKRL	Los Angeles Community Redevelopment Agency	\$5,500,000.00	2016-1019	\$750.00
MKRL	Los Angeles Community Redevelopment Agency	\$6,500,000.00	2016-1020	\$749.99
Total		\$14,250,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-20-2008	\$2,250,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1018 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Vermont/Manchester Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-38 Term	<u>TIC</u> 8.2 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,190,000	\$261,758	\$0	\$750	\$263,827

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16		N	

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	2008-0542	\$14,250,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-20-2008	\$5,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1019 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pico Union 2 Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-38 Term	<u>TIC</u> 8.2 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,805,000			\$750	

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2008-0542	\$14,250,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-20-2008	\$6,500,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1020 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mid City Recovery Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Los Angeles CRDA CRDA FA (TR) US Bank NA	09-01-38 Term	<u>TIC</u> 8.2 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,170,000	\$756,189	\$0	\$750	\$762,167

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
46		N	

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	2008-0542	\$14,250,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,690,000	\$1,088,538	\$0	\$364,658	\$0	\$364,658

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,350
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Los Angeles Community Redevelopment Agency	\$1,000,000.00	2016-1021	\$1,925.00
MKRL	Los Angeles Community Redevelopment Agency	\$1,130,000.00	2016-1022	\$1,925.00
MKRL	Los Angeles Community Redevelopment Agency	\$1,135,000.00	2016-1023	\$1,925.00
MKRL	Los Angeles Community Redevelopment Agency	\$6,500,000.00	2016-1024	
	Total	\$9,765,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2016-1024 Los Angeles Community Redevelopment Agency Mid-City Recovery refunded on 1-21-2014 FY 13/14

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2002	\$1,000,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1021 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Watts Corridors Federally Taxable	NR	Neg	(BC) Kutak Rock (DC) Robinson & Pearman (PU) Los Angeles CRDA FA (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 10.017 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$745,000	\$124,588		\$1,925	\$124,529

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2002	\$1,130,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1022 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Vermont/Manchester Recovery Federally Taxable	NR	Neg	(BC) Kutak Rock (DC) Robinson & Pearman (PU) Los Angeles CRDA FA (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 10.017 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$970,000	\$119,588		\$1,925	\$119,820

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2002	\$1,135,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1023 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Crenshaw/Slauson Recovery Federally Taxable	NR	Neg	(BC) Kutak Rock (DC) Robinson & Pearman (PU) Los Angeles CRDA FA (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 10.017 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$975,000	\$120,075	\$0	\$1,925	\$120,308	11		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2003	\$14,890,000	Los Angeles Community RDA Financing Authority Los Angeles CDIAC Number: 2003-0542 Revenue bond Redevelopment, Multiple Purposes Normandie/5, Pico Union 1 & 2 Series I Federally Taxable	S:A/BBB+ M:Baa2 Ins	Neg	(BC) Hawkins Delafield (DC) Marilyn L Garcia Law Off (EN) ACA Financial (TR) US Bank NA (UW) Sutter Securities	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,985,000	\$1,413,650	\$0	\$1,416,399	\$0	\$1,416,399

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$3,350
Disclosure	\$500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Los Angeles Community Redevelopment Agency	\$3,250,000.00	2016-1039	\$1,283.33
MKRL	Los Angeles Community Redevelopment Agency	\$4,330,000.00	2016-1040	\$1,283.33
MKRL	Los Angeles Community Redevelopment Agency	\$7,310,000.00	2016-1041	\$1,283.34
Total		\$14,890,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2003	\$3,250,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1039 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pico Union 1 Federally Taxable	NR	Neg	(BC) Hawkins Delafield (DC) Marilyn L Garcia Law Off (PU) Los Angeles CRDA FA (TR) US Bank NA	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,310,000	\$311,225		\$1,283	\$311,830	22		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2003-0542	\$14,890,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2003	\$4,330,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1040 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Normandie 5 Federally Taxable	NR	Neg	(BC) Hawkins Delafield (DC) Marilyn L Garcia Law Off (LE) Los Angeles CRDA FA (TR) US Bank NA	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,740,000	\$410,500	\$0	\$1,283	\$411,298

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2003-0542	\$14,890,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2003	\$7,310,000	Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2016-1041 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pico Union 2 Federally Taxable	NR	Neg	(BC) Hawkins Delafield (DC) Marilyn L Garcia Law Off (PU) Los Angeles CRDA FA (TR) US Bank NA	09-01-19 Comb	<u>TIC</u> 5.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,935,000	\$691,925		\$1,283	\$693,271	49		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles Community RDA Financing Authority	2003-0542	\$14,890,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Street Construction and Improvements 1996 Sr Lien Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Buchalter Nemer (EN) FSA (TR) BNY Mellon Capital (UW) OConnor & Co Sec	10-01-18 Comb	<u>TIC</u> <u>NIC</u> 5.776 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,805,000	\$515,800	\$0	\$515,810	\$0	\$515,810

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Los Angeles County Public Works Financing Authority	\$3,795,000.00	1996-1901	
SAB	Los Angeles County	\$10,265,000.00	1997-0009	\$0.00
LTOB	Los Angeles County CFD No 2	\$14,180,000.00	1997-0010	\$0.00
Total		\$28,240,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Street Construction and Improvements 1996 Jr Lien Series B Refunding	NR	Neg	(BC) Buchalter Nemer (TR) BNY Mellon Capital (UW) OConnor & Co Sec	10-01-18 Comb	<u>TIC</u> <u>NIC</u> 5.776 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,095,000	\$175,000	\$0	\$175,003	\$0	\$175,003

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>
	\$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>

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 6.741 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,967,600	\$163,257	\$0	\$0	\$164,088	0	0.72	Y	\$837,434	\$6,010	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Los Angeles Co PWFA (TR) Los Angeles Co	10-01-18 Comb		<u>TIC</u> <u>NIC</u> 6.712 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,114,000	\$1,199,963	\$0	\$0	\$1,206,069	0	1.1	Y	\$1,066,420	\$11,776	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2013	\$31,650,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2190 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA North Hollywood & Hollywood Series A	S:AA-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) De La Rosa & Co	07-01-24 Serial	<u>TIC</u> 2.726 <u>NIC</u> 2.954 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,635,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$321,261

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$14,975,000.00	2013-2191	\$0.00
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$16,675,000.00	2013-2192	\$0.00
Total		\$31,650,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2013	\$14,975,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2191 Limited tax obligation bond Redevelopment, Multiple Purposes Hollywood Series G Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	07-01-22 Serial	<u>TIC</u> 2.613 <u>NIC</u> 2.829 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$13,060,000	\$1,497,500	\$0	\$0	\$1,497,500	0	1.3	Y	\$49,408,795	\$646,584	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2190	\$31,650,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2013	\$16,675,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2192 Limited tax obligation bond Redevelopment, Multiple Purposes North Hollywood Series I Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	07-01-24 Serial	<u>TIC</u> 2.81 <u>NIC</u> 3.044 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,575,000	\$2,059,659	\$0	\$0	\$2,059,659	0	1.5	Y	\$20,329,939	\$297,364	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2190	\$31,650,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2013	\$11,875,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2193 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA Hollywood Series B Federally Taxable	S:AA-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) De La Rosa & Co	07-01-22 Serial	<u>TIC</u> 3.577 <u>NIC</u> 3.599 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,810,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$131,158

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$11,875,000.00	2013-2194	\$0.00
	Total	\$11,875,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-12-2013	\$11,875,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2194 Limited tax obligation bond Redevelopment, Multiple Purposes Hollywood Series H Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	07-01-22 Serial	<u>TIC</u> 3.577 <u>NIC</u> 5.599 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,810,000	\$1,187,500	\$0	\$0	\$1,187,500	0	1.3	Y	\$49,408,795	\$646,584	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2193	\$11,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2013	\$10,120,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2195 Tax allocation bond Redevelopment, Multiple Purposes CRA/LA Adelante Eastside & Mid-City Series C Federally Taxable	S:AA-/A- Ins	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) De La Rosa & Co	09-01-32 Comb	<u>TIC</u> 5.701 <u>NIC</u> 5.7 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,545,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$286,684

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Successor Agency to the Los Angeles Community RDA	\$5,515,000.00	2013-2196	\$0.00
LTOB	Successor Agency to the Los Angeles Community RDA	\$4,605,000.00	2013-2197	\$0.00
Total		\$10,120,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2013	\$5,515,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2196 Limited tax obligation bond Redevelopment, Multiple Purposes Mid-City Recovery Series D Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 5.68 <u>NIC</u> 5.685 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,175,000	\$519,956	\$0	\$0	\$519,974	0	4.7	Y	\$6,290,440	\$297,757	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2195	\$10,120,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-12-2013	\$4,605,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2197 Limited tax obligation bond Redevelopment, Multiple Purposes Adelante Eastside Series E Federally Taxable Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 5.725 <u>NIC</u> 5.719 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,370,000	\$392,400	\$0	\$0	\$475,178	0	14.3	Y	\$7,005,918	\$1,004,025	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2195	\$10,120,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$78,405,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2228 Tax allocation bond Redevelopment, Multiple Purposes Claremont, Lynwood, Monterey Park, CRA/LA Little Tokyo, W Hollywood & Alhambra, Series D	S:AA-/A- Ins	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) De La Rosa & Co	09-01-33 Comb	<u>TIC</u> 3.602 <u>NIC</u> 3.788 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$72,185,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,185,773

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Successor Agency to the Los Angeles Community RDA	\$7,965,000.00	2013-2227	\$0.00
LTOB	Successor Agency to the Claremont Redevelopment Agency	\$5,200,000.00	2013-2232	\$0.00
LTOB	Successor Agency to the Monterey Park Redevelopment Agy	\$13,825,000.00	2013-2233	\$0.00
LTOB	Successor Agency to the Monterey Park Redevelopment Agy	\$7,080,000.00	2013-2234	\$0.00
LTOB	Successor Agency to the W Hollywood Cmnty Development	\$9,370,000.00	2013-2235	\$0.00
LTOB	Successor Agency to the Lynwood Redevelopment Agency	\$9,785,000.00	2013-2237	\$0.00
LTOB	Successor Agency to the Alhambra Redevelopment Agency	\$25,180,000.00	2013-2238	\$0.00
Total		\$78,405,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-18-2013	\$7,965,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2013-2227 Limited tax obligation bond Redevelopment, Multiple Purposes Little Tokyo Series F Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-20 Serial		<u>TIC</u> 2.462 <u>NIC</u> 2.619 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,050,000	\$796,500	\$0	\$0	\$796,527	0	0.4	Y	\$4,603,221	\$16,692	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$5,200,000	Successor Agency to the Claremont Redevelopment Agency Los Angeles CDIAC Number: 2013-2232 Limited tax obligation bond Redevelopment, Multiple Purposes Consolidated Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) Union Bank NA	09-01-23 Serial	<u>TIC</u> 3.218 <u>NIC</u> 3.415 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,745,000	\$520,000	\$0	\$0	\$520,000	0	2.4	Y	\$4,355,786	\$105,732	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$13,825,000	Successor Agency to the Monterey Park Redevelopment Agency Los Angeles CDIAC Number: 2013-2233 Limited tax obligation bond Redevelopment, Multiple Purposes Atlantic-Garvey No 1 Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-26 Serial	<u>TIC</u> 3.696 <u>NIC</u> 3.832 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$12,815,000	\$1,382,500	\$0	\$0	\$0	0	1.1	Y	\$5,434,200	\$59,862	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$7,080,000	Successor Agency to the Monterey Park Redevelopment Agency Los Angeles CDIAC Number: 2013-2234 Limited tax obligation bond Redevelopment, Multiple Purposes Merged Area Series B Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-28 Serial	<u>TIC</u> 4.023 <u>NIC</u> 4.156 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,640,000	\$665,615	\$0	\$0	\$665,615	0	3	Y	\$6,752,843	\$199,416	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-18-2013	\$9,370,000	Successor Agency to the W Hollywood Community Development Commission Los Angeles CDIAC Number: 2013-2235 Limited tax obligation bond Redevelopment, Multiple Purposes Eastside Area Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) The Bank of NY Mellon	09-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.526 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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,945,000	\$731,525	\$0	\$0	\$731,525	0	1.6	Y	\$8,435,785	\$134,297	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$9,785,000	Successor Agency to the Lynwood Redevelopment Agency Los Angeles CDIAC Number: 2013-2237 Limited tax obligation bond Redevelopment, Multiple Purposes Area A Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-28 Serial	<u>TIC</u> 4.035 <u>NIC</u> 4.166 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,190,000	\$703,834	\$0	\$0	\$703,863	0	5.3	Y	\$5,359,795	\$284,461	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$25,180,000	Successor Agency to the Alhambra Redevelopment Agency Los Angeles CDIAC Number: 2013-2238 Limited tax obligation bond Redevelopment, Multiple Purposes Industrial Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-21 Serial	<u>TIC</u> 2.728 <u>NIC</u> 2.904 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$22,800,000	\$2,518,000	\$0	\$0	\$2,518,000	0	3	N	\$10,945,198	\$326,560	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2228	\$78,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$810,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2229 Tax allocation bond Redevelopment, Multiple Purposes Lynwood Series F	S:AA-/BBB Ins	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) De La Rosa & Co	09-01-24 Serial	<u>TIC</u> 3.465 <u>NIC</u> 3.49 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$735,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$73,884

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Successor Agency to the Lynwood Redevelopment Agency	\$810,000.00	2013-2236	\$0.00
Total		\$810,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$810,000	Successor Agency to the Lynwood Redevelopment Agency Los Angeles CDIAC Number: 2013-2236 Limited tax obligation bond Redevelopment, Multiple Purposes Alameda Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-24 Serial	<u>TIC</u> 3.465 <u>NIC</u> 3.49 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$735,000	\$81,000	\$0	\$0	\$81,000	0	2.6	Y	\$1,245,039	\$32,603	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2229	\$810,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$12,151,600	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2013-2230 Tax allocation bond Redevelopment, Multiple Purposes Covina Series E	S:AA-/A- Ins	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) De La Rosa & Co	12-01-23 Serial CAB	<u>TIC</u> 3.62 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,922,113	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$261,382

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Covina Redevelopment Agency	\$12,151,600.00	2013-2231	\$0.00
Total		\$12,151,600.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2013	\$12,151,600	Successor Agency to the Covina Redevelopment Agency Los Angeles CDIAC Number: 2013-2231 Tax allocation bond Redevelopment, Multiple Purposes Covina Revitalization No One Series A Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) The Bank of NY Mellon	12-01-23 Serial	<u>TIC</u> 3.62 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,922,113	\$1,215,160	\$0	\$0	\$1,215,160	0	3.2	Y	\$7,145,280	\$226,321	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2013-2230	\$12,151,600.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$3,920,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1081 Tax allocation bond Redevelopment, Multiple Purposes South Gate No 1 Series B Federally Taxable	S:AA/A Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-24 Serial	<u>TIC</u> 3.478 <u>NIC</u> 3.48 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,920,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$132,104

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the South Gate Community Development Commission	\$3,920,000.00	2014-1079	\$0.00
Total		\$3,920,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$3,920,000	Successor Agency to the South Gate Community Development Commission Los Angeles CDIAC Number: 2014-1079 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series B Federally Taxable Refunding	S:A	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-24 Serial	<u>TIC</u> 3.478 <u>NIC</u> 3.48 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,920,000	\$335,060	\$0	\$0	\$335,060

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	1.6	Y	\$10,464,849	\$162,948

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 Redevelopment Refunding Authority	2014-1081	\$3,920,000.00

MISCELLANEOUS

Surety bond held for reserve requirement

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$33,215,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1082 Tax allocation bond Redevelopment, Multiple Purposes South Gate Redev No 1 & Claremont Series A	S:AA/A Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-25 Serial	<u>TIC</u> 2.185 <u>NIC</u> 2.407 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$33,215,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$359,433

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Claremont Redevelopment Agency	\$3,380,000.00	2014-1077	\$0.00
TAB	Successor Agency to the South Gate Community Development Commission	\$29,835,000.00	2014-1078	\$0.00
	Total	\$33,215,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$3,380,000	Successor Agency to the Claremont Redevelopment Agency Los Angeles CDIAC Number: 2014-1077 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:A	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) MUFG Union Bank	09-01-25 Serial	<u>TIC</u> 2.427 <u>NIC</u> 2.667 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,380,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1082	\$33,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-10-2014	\$29,835,000	Successor Agency to the South Gate Community Development Commission Los Angeles CDIAC Number: 2014-1078 Tax allocation bond Redevelopment, Multiple Purposes No 1 Series A Refunding	S:A	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	09-01-25 Serial		<u>TIC</u> 2.156 <u>NIC</u> 2.374 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$29,835,000	\$3,040,440	\$0	\$0	\$3,040,440	0	1.6	Y	\$10,464,849	\$162,948	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1082	\$33,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-22-2014	\$22,440,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1497 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series D Federally Taxable Refunding	S:AA	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	12-01-17 Serial	<u>TIC</u> 1.409 <u>NIC</u> 1.406 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,440,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$140,204

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$22,440,000.00	2014-1452	\$0.00
	Total	\$22,440,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-22-2014	\$22,440,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2014-1452 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series N Federally Taxable Refunding	S:AA	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	12-01-17 Serial	<u>TIC</u> 1.409 <u>NIC</u> 1.406 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$22,440,000	\$2,244,000	\$0	\$0	\$2,244,000	0	0.2	Y	\$37,484,798	\$126	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1497	\$22,440,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-22-2014	\$148,640,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-1499 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series C Refunding	S:AA/A+ Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	12-01-28 Comb	<u>TIC</u> 2.734 <u>NIC</u> 3.045 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$147,925,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,654,029

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$148,640,000.00	2014-1498	\$0.00
	Total	\$148,640,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-22-2014	\$148,640,000	Successor Agency to the Los Angeles Community Redevelopment Agency Los Angeles CDIAC Number: 2014-1498 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series M Refunding	S:AA	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) US Bank NA	12-01-28 Comb		<u>TIC</u> 2.734 <u>NIC</u> 3.045 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$147,925,000	\$14,864,000	\$0	\$0	\$14,864,000	0	0.2	Y	\$37,484,798	\$126	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-1499	\$148,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-17-2014	\$6,985,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2014-2009 Tax allocation bond Redevelopment, Multiple Purposes Covina Series E	S:AA/A- Ins	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	12-15-23 Serial	<u>TIC</u> 1.601 <u>NIC</u> 1.699 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,985,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$208,228

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Covina Redevelopment Agency	\$6,985,000.00	2014-2008	\$0.00
Total		\$6,985,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-17-2014	\$6,985,000	Successor Agency to the Covina Redevelopment Agency Los Angeles CDIAC Number: 2014-2008 Tax allocation bond Redevelopment, Multiple Purposes Revitalization Nos 1 & 2 Series A Refunding	NR	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) The Bank of NY Mellon	12-15-23 Serial	<u>TIC</u> 1.601 <u>NIC</u> 1.699 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,985,000	\$698,500	\$0	\$0	\$698,500	0	2.7	N	\$9,311,774	\$248,267	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2014-2009	\$6,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-23-2015	\$74,375,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2015-1302 Tax allocation bond Redevelopment, Multiple Purposes Long Beach Series A	S:AA-	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-40 Comb	<u>TIC</u> 4 <u>NIC</u> 4.181 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$74,375,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$392,579

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Long Beach Redevelopment Agency	\$74,375,000.00	2015-1304	\$0.00
Total		\$74,375,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-23-2015	\$74,375,000	Successor Agency to the Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2015-1304 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	NR Oth	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (PU) LA Co Redev Ref Authority (TR) US Bank NA	08-01-40 Comb	<u>TIC</u> 4.001 <u>NIC</u> 4.181 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$74,375,000	\$12,021,476	\$0	\$0	\$12,021,476	0	0	N	\$115,154,997	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2015-1302	\$74,375,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-23-2015	\$81,445,000	Los Angeles County Redevelopment Refunding Authority Los Angeles CDIAC Number: 2015-1303 Tax allocation bond Redevelopment, Multiple Purposes Long Beach Agency Series B Federally Taxable	S:AA-	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-28 Comb	<u>TIC</u> 3.948 <u>NIC</u> 3.972 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$81,445,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$375,950

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Long Beach Redevelopment Agency	\$81,445,000.00	2015-1305	\$0.00
Total		\$81,445,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-23-2015	\$81,445,000	Successor Agency to the Long Beach Redevelopment Agency Los Angeles CDIAC Number: 2015-1305 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable Refunding	NR Oth	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (PU) LA Co Redev Ref Authority (TR) US Bank NA	08-01-28 Comb	<u>TIC</u> 3.948 <u>NIC</u> 3.972 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$81,445,000	\$12,021,476	\$0	\$0	\$12,021,476

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0	N	\$115,154,997	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Los Angeles County Redevelopment Refunding Authority	2015-1303	\$81,445,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-17-2006	\$3,985,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2005-2046 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.777 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,620,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$1,860
Arbitrage Calculation	\$1,600
Disclosure	\$3,125

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Pasadena Community Development Commission	\$805,000.00	2005-2042	\$0.00
TAB	Pasadena Community Development Commission	\$710,000.00	2005-2043	\$0.00
TAB	Pasadena Community Development Commission	\$2,470,000.00	2005-2045	\$0.00
Total		\$3,985,000.00		

MISCELLANEOUS

Issue 2005-2043 Pasadena Community Development Commission Matured on 6-1-2014 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 4.732 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$260,000	\$80,500	\$0	\$0	\$81,562	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 4.854 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,360,000	\$240,829	\$0	\$0	\$243,470	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-17-2006	\$1,935,000	Pasadena Public Financing Authority Los Angeles CDIAC Number: 2005-2048 Revenue bond Multifamily Housing Hsg Set-Aside-Townhouse	S:A	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Wulff Hansen & Co	08-01-14 Serial	<u>TIC</u> <u>NIC</u> 4.423 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,600
Disclosure	\$1,042

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Pasadena Community Development Commission	\$1,935,000.00	2005-2044	\$0.00
Total		\$1,935,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-17-2006	\$1,935,000	Pasadena Community Development Commission Los Angeles CDIAC Number: 2005-2044 Tax allocation bond Multifamily Housing Hsg Set-Aside-Townhouse Refunding	NR	Neg	(BC) Quateman LLP (TR) The Bank of NY Trust Co (UW) Pasadena PFA	08-01-14 Serial	<u>TIC</u> 4.537 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$193,500	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pasadena Public Financing Authority	2005-2048	\$1,935,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-24-2001	\$40,710,000	Pico Rivera Water Authority Los Angeles CDIAC Number: 2001-0014 Revenue bond Redevelopment, Multiple Purposes No 1 Series A	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) State Street Bank Corp (UW) OConnor & Co Sec	12-01-32 Comb	<u>TIC</u> <u>NIC</u> 6.438 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$28,565,000	\$3,134,762	\$0	\$3,134,762	\$0	\$3,134,762

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$364,915

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Pico Rivera Redevelopment Agency	\$40,710,000.00	2001-0027	\$0.00
Total		\$40,710,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-30-2001	\$40,710,000	Pico Rivera Redevelopment Agency Los Angeles CDIAC Number: 2001-0027 Tax allocation bond Redevelopment, Multiple Purposes No 1 Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) State Street Bank Corp (UW) Pico Rivera WA	12-01-32 Term	<u>TIC</u> <u>NIC</u> 7.65 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$29,555,000	\$2,800,000	\$0	\$0	\$2,800,000	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pico Rivera Water Authority	2001-0014	\$40,710,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-04-2003	\$46,650,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2003-2118 Revenue bond Redevelopment, Multiple Purposes Merged Series AH Refunding	S:AAA/A M:Aaa Ins	Neg	(BC) Jones Hall (FA) Structured Finance (EN) Ambac (TR) BNY Mellon Capital (UW) E J De La Rosa	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.592 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,545,000	\$1,086,542	\$0	\$1,143,324	\$0	\$1,143,324

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,375
Disclosure	\$1,850
Audit	\$265
Administration	\$4,084

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Pomona Redevelopment Agency	\$46,650,000.00	2016-1211	
Total		\$46,650,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-04-2003	\$46,650,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-1211 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Series AH	NR	Neg	(BC) Jones Hall (FA) Structured Finance (LE) Pomona PFA (TR) BNY Mellon Capital	02-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.592 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,545,000	\$1,086,542	\$0		\$1,143,324

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2003-2118	\$46,650,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-20-2005	\$10,065,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2005-1884 Tax allocation bond Redevelopment, Multiple Purposes Merged Federally Taxable	S:AAA/A M:Aaa Ins	Neg	(BC) Jones Hall (FA) Structured Finance (EN) Ambac (TR) The Bank of NY Trust Co (UW) Chilton & Assoc	02-01-31 Comb	<u>TIC</u> <u>NIC</u> 6.081 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,990,000	\$798,254	\$0	\$827,283	\$0	\$827,283

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,385
Disclosure	\$1,850
Audit	\$265
Administration	\$4,084

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Pomona Redevelopment Agency	\$10,065,000.00	2016-1213	\$0.00
Total		\$10,065,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-20-2005	\$10,065,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-1213 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Structured Finance (LE) Pomona PFA (TR) The Bank of NY Trust Co	02-01-31 Comb	<u>TIC</u> <u>NIC</u> 6.081 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,990,000	\$798,254	\$0	\$0	\$827,283	100		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2005-1884	\$10,065,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2007	\$8,375,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2007-1052 Revenue bond Redevelopment, Multiple Purposes Merged	S:BBB-	Neg	(BC) Jones Hall (FA) Structured Finance (TR) The Bank of NY Trust Co (UW) E J De La Rosa	02-01-33 Comb	<u>TIC</u> 5.198 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,380,000	\$549,312	\$0	\$549,312	\$0	\$549,312

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,200
Disclosure	\$1,850
Administration	\$4,084
Audit	\$265

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Pomona Redevelopment Agency	\$8,375,000.00	2016-1214	\$0.00
Total		\$8,375,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
06-28-2007	\$8,375,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-1214 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged	NR	Neg	(BC) Jones Hall (FA) Structured Finance (LE) Pomona PFA (TR) The Bank of NY Trust Co	02-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.198 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,380,000	\$549,312	\$0	\$0	\$549,312

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pomona Public Financing Authority	2007-1052	\$8,375,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2008	\$7,645,000	Redondo Beach Public Financing Authority Los Angeles CDIAC Number: 2007-1632 Revenue bond Redevelopment, Multiple Purposes South Bay Center Refunding	S:AA- M:Aa3	Neg	(BC) Quint & Thimmig (FA) Gardner Underwood & Bacon (TR) US Bank NA (UW) Citigroup Global Markets	07-01-19 Serial	<u>TIC</u> 3.56 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,485,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$2,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Redondo Beach Redevelopment Agency	\$8,660,000.00	1996-0949	\$0.00
Total		\$8,660,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-01-1996	\$8,660,000	Redondo Beach Redevelopment Agency Los Angeles CDIAC Number: 1996-0949 Tax allocation bond Redevelopment, Multiple Purposes South Bay Center Federally Taxable	NR	Neg	(BC) Jones Hall Hill (FA) HdL Coren and Cone (PU) Redondo Beach PFA (TR) First Trust of CA	07-01-26 Serial		<u>TIC</u> <u>NIC</u> 8.545 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,705,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Redondo Beach Public Financing Authority	2007-1632	\$7,645,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-29-2002	\$17,335,000	South Gate Public Financing Authority Los Angeles CDIAC Number: 2002-0079 Tax allocation bond Redevelopment, Multiple Purposes No 1 Refunding	S:AAA/BBB+ Ins	Neg	(BC) Fulbright & Jaworski (FA) ETE & Associates (EN) XL Capital Assurance (TR) US Bank NA (UW) O'Connor SWS Securities	09-01-24 Comb	<u>TIC</u> <u>NIC</u> 5.271 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,336,006	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	South Gate	\$17,335,000.00	2016-1356	
Total		\$17,335,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-29-2002	\$17,335,000	South Gate Los Angeles CDIAC Number: 2016-1356 Marks-Roos Authority Loan Redevelopment, Multiple Purposes South Gate Housing No 1	NR	Neg	(BC) Fulbright & Jaworski (FA) ETE & Associates (LE) South Gate PFA (TR) US Bank NA	09-01-24 Comb	<u>TIC</u> <u>NIC</u> 5.271 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$1,336,006	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Gate Public Financing Authority	2002-0079	\$17,335,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-26-2011	\$52,290,000	Upper Santa Clara Valley Joint Powers Authority Los Angeles CDIAC Number: 2011-1048 Public enterprise revenue bond Water Supply, Storage, Distribution Santa Clarita Wtr Division Series A Refunding	S:AA M:Aa3	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Citigroup Global Markets	08-01-27 Serial	<u>TIC</u> 3.522 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$45,525,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2027	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Castaic Lake Water Agency	\$52,290,000.00	2016-1335	
Total		\$52,290,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-26-2011	\$52,290,000	Castaic Lake Water Agency Los Angeles CDIAC Number: 2016-1335 Marks-Roos Authority Loan Water Supply, Storage, Distribution	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (LE) Upper Santa Clara Vly JPA (TR) US Bank NA	08-01-27 Serial	<u>TIC</u> 3.522 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$45,525,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Upper Santa Clara Valley Joint Powers Authority	2011-1048	\$52,290,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-27-2007	\$15,425,000	Whittier Public Financing Authority Los Angeles CDIAC Number: 2007-1113 Revenue bond 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	<u>TIC</u> 4.73 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,780,000	\$0	\$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>
11/1/2038	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Whittier Redevelopment Agency	\$9,105,000.00	2007-1111	\$0.00
TAB	Whittier Redevelopment Agency	\$6,320,000.00	2007-1112	\$0.00
Total		\$15,425,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Quint & Thimmig (FA) Ross Financial (TR) US Bank NA (UW) Whittier PFA	11-01-38 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.023	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,695,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Quint & Thimmig (FA) Ross Financial (TR) US Bank NA (UW) Whittier PFA	11-01-31 Serial	<u>TIC</u> 4.957 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,085,000	\$448,000	\$0	\$0	\$448,469	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> 4.341 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,250,000	\$351,113	\$0	\$0	\$351,113	\$351,113

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	William S Hart Union High School District CFD No 87-1	\$4,705,000.00	1995-0257	\$0.00
LTOB	William S Hart Union High School District CFD No 89-2	\$1,790,000.00	1995-0258	\$0.00
LTOB	William S Hart Union High School District CFD No 88-4	\$14,200,000.00	1995-0259	\$0.00
Total		\$20,695,000.00		

MISCELLANEOUS

Issue 1995-0258 William S Hart Union High School District CFD No 89-2 Matured on 9-1-2014 FY 14/15 & 1995-0259 William S Hart Union High School District CFD No 88-4 Matured on 8-15-2014 FY 14/15.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Wm S Hart Jt SFA (TR) First Interstate CA	08-15-18 Comb		<u>TIC</u> <u>NIC</u> 6.575 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,365,000	\$0	\$0	\$0	\$0	100	0.65	Y	\$181,437	\$1,181	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Wm S Hart Jt SFA (TR) First Interstate CA	08-15-14 Comb	<u>TIC</u> <u>NIC</u> 6.75 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Wm S Hart Jt SFA (TR) First Interstate CA	08-15-14 Comb	<u>TIC</u> 6.85 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-21-2013	\$7,840,000	William S Hart Joint School Financing Authority Los Angeles CDIAC Number: 2012-1890 Revenue bond K-12 School Facility CFD Nos 2000-1, 99-1, 90-1 Refunding	S:A-	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stone Youngberg/Stifel	09-01-34 Comb	<u>TIC</u> 3.837 <u>NIC</u> 4.016 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,265,000	\$620,100	\$0	\$619,200	\$0	\$619,200

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Saugus/Hart School Facilities Financing Authority CFD No	\$5,825,000.00	2012-1887	\$0.00
LTOB	William S Hart Union High School District CFD No 99-1	\$1,460,000.00	2012-1888	\$0.00
MKRL	William S Hart Union High School District CFD No 90-1	\$555,000.00	2016-1614	
Total		\$7,840,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2013	\$5,825,000	Saugus/Hart School Facilities Financing Authority CFD No 2000-1 Los Angeles CDIAC Number: 2012-1887 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	S:A-	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (PU) Wm S Hart Jt SFA (TR) ZB, NA	09-01-34 Comb	<u>TIC</u> 3.852 <u>NIC</u> 4.025 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,425,000	\$0	\$0	\$0	\$0	74.29	1.51	Y	\$524,235	\$7,900	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2012-1890	\$7,840,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$1,460,000	William S Hart Union High School District CFD No 99-1 Los Angeles CDIAC Number: 2012-1888 Limited tax obligation bond K-12 School Facility Refunding	S:A-	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Dolinka Group LLC (PU) Wm S Hart Jt SFA (TR) ZB, NA	09-01-34 Comb		<u>TIC</u> 3.97 <u>NIC</u> 4.163 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,375,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
18.62	0.92	Y	\$139,988

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,293	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2012-1890	\$7,840,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-21-2013	\$555,000	William S Hart Union High School District CFD No 90-1 Los Angeles CDIAC Number: 2016-1614 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) Bowie Arneson Wiles (LE) Wm S Hart Jt SFA (TR) ZB, NA	09-01-34 Comb	<u>TIC</u> 3.837 <u>NIC</u> 4.016 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$465,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.41	Y		\$101,495

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$416	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
William S Hart Joint School Financing Authority	2012-1890	\$7,840,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-21-2008	\$2,231,000	Fairfax Financing Authority Marin CDIAC Number: 2008-0927 Revenue bond Multiple Capital Improvements, Public Works	S:AA-	Neg	(BC) Jones Hall (TR) U.S. Bank NA (UW) Wulff Hansen & Co	08-01-25 Comb	<u>TIC</u> 4.527 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$1,759,000

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

<u>Capitalized Interest</u>
\$0

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

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

<u>Total Bond Reserve Fund</u>
\$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>Purchase or Loan Amount</u>	<u>Current Year</u>	
			<u>CDIAC Nbr</u>	<u>Admin Fees</u>
GOB	Fairfax	\$1,977,600.00	2008-1122	\$0.00
Total		\$1,977,600.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-21-2008	\$1,977,600	Fairfax Marin CDIAC Number: 2008-1122 General obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Jones Hall (TR) U.S. Bank NA (UW) Fairfax FA		08-01-25 Serial	<u>TIC</u> 5.81 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,639,700	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$173,969

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,198	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfax Financing Authority	2008-0927	\$2,231,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-15-2012	\$2,880,000	Fairfax Financing Authority Marin CDIAC Number: 2012-0085 Revenue bond Multiple Capital Improvements, Public Works	S:AA	Comp	(BC) Quint & Thimmig (FA) Wulff Hansen & Co (TR) U.S. Bank NA (UW) Mitsubishi UFJ Securities	08-01-27 Serial	<u>TIC</u> 2.119 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$2,555,000

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

<u>Capitalized Interest</u>
\$0

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

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

<u>Total Bond Reserve Fund</u>
\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	
GOB	Fairfax	\$2,772,800.00	2012-0027	\$0.00	
		Total			\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type		Interest
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2012	\$2,772,800	Fairfax Marin CDIAC Number: 2012-0027 General obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Comp	(BC) (FA) (PU) (TR)	Quint & Thimmig Wulff Hansen & Co Fairfax FA U.S. Bank NA	08-01-27 Term	<u>TIC</u> 2.95 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,463,500	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$182,266

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,256	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfax Financing Authority	2012-0085	\$2,880,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-16-2013	\$6,163,324	Marin County Open Space Financing Authority Marin CDIAC Number: 2013-1616 Revenue bond Parks, Open Space Refunding	NR	Neg PP	(BC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Compass Bank (TR) The Bank of NY Mellon	09-15-27 Term	<u>TIC</u> <u>NIC</u> 3.06 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,743,181	\$30,000	\$0	\$30,006	\$0	\$30,006

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,217
Disclosure	\$2,600
Arbitrage Calculation	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Marin County Open Space District	\$598,000.00	2002-1118	\$393.81
LTOB	Marin County Open Space District CFD No 1993-1	\$3,975,000.00	2002-1119	\$3,290.80
LTOB	Marin County Open Space District CFD No 1997-1	\$3,916,000.00	2002-1120	\$0.00
Total		\$8,489,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Mellon Capital (UW) Marin Co Open Space FA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$253,000	\$0	\$0	\$394	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.47	\$56,577

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,395	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2013-1616	\$6,163,324.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (FA) (PU) (TR)	Orrick Herrington Wulff Hansen & Co Marin Co Open Space FA BNY Mellon Capital	09-02-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,249,000	\$0	\$0	\$3,291	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.6	\$309,092

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,949	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2013-1616	\$6,163,324.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (FA) (PU) (TR)	Orrick Herrington Wulff Hansen & Co Marin Co Open Space FA BNY Mellon Capital	09-02-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,535,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.6	\$309,092

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,949	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Marin County Open Space Financing Authority	2013-1616	\$6,163,324.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-06-2006	\$4,000,000	Mill Valley Public Financing Authority Marin CDIAC Number: 2006-0338 Revenue bond Public Building Library	S:AAA/AA- Ins	Comp	(BC) Quint & Thimmig (FA) Wulff Hansen & Co (EN) Ambac (TR) The Bank of NY Trust Co (UW) Griffin Kubik	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 4.416 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,880,000	\$304,330	\$0	\$63,453	\$0	\$63,453

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Mill Valley CFD No 1996-1	\$4,600,000.00	1996-1909	\$20,550.99
Total		\$4,600,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-22-1997	\$4,600,000	Mill Valley CFD No 1996-1 Marin CDIAC Number: 1996-1909 Limited tax obligation bond Public Building Library Renovation/Expansion	NR	Neg	(BC) Orrick Herrington (FA) Mark Pressman (TR) Dai-Ichi Kangyo (UW) Piper Jaffray Inc	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 5.7 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,685,000	\$0	\$0	\$20,551	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.75	\$325,305

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,455	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Mill Valley Public Financing Authority	2006-0338	\$4,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-24-2003	\$1,550,000	June Lake Public Financing Authority Mono CDIAC Number: 2003-1318 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.69 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$650,000	\$22,500	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,500
Consultant	\$4,649

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	June Lake Public Utility District	\$927,925.00	2001-1695	\$3,773.74
MKRL	June Lake Public Utility District	\$559,000.00	2016-0997	
Total		\$1,486,925.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 6.55 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$420,000	\$42,000	\$0	\$3,774	\$42,001

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
99.9	0	N	\$90,224

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-24-2003	\$559,000	June Lake Public Utility District Mono CDIAC Number: 2016-0997 Marks-Roos Authority Loan Wastewater Collection, Treatment Loan Agreement	NR	Neg	(BC) Cameron Weist (FA) Delta Public Finance (LE) June Lake Pub Financing A (TR) US Bank NA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> 4.69 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$225,000				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-11-2002	\$11,415,000	Salinas Public Financing Authority Monterey CDIAC Number: 2002-1238 Revenue bond Multiple Capital Improvements, Public Works Sr Series A	S:AAA Ins	Neg	(BC) Stradling Yocca (EN) Ambac (TR) BNY Mellon Capital (UW) Stone & Youngberg	09-02-21 Serial	<u>TIC</u> <u>NIC</u> 4.204 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,150,000	\$189,946	\$0	\$311,263	\$0	\$311,263

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$3,846

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Salinas	\$10,232,271.00	2002-1236	
SAB	Salinas	\$6,191,760.00	2002-1237	\$0.00
RB	Salinas Public Financing Authority	\$5,090,000.00	2002-1788	\$0.00
		Total		
				\$21,514,031.00

MISCELLANEOUS

Issue 2002-1236 Salinas was Redeemd on 9-2-2011 FY 11/12.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-11-2002	\$5,090,000	Salinas Public Financing Authority Monterey CDIAC Number: 2002-1788 Revenue bond Multiple Capital Improvements, Public Works Sub Series B	NR	Neg	(BC) Stradling Yocca (TR) BNY Mellon Capital (UW) Stone & Youngberg	09-02-21 Serial	<u>TIC</u> <u>NIC</u> 4.204 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$525,000	\$277,475	\$0	\$0	\$339,966

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.3	Y	\$1,575

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,575	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Salinas PFA	09-02-21 Serial	<u>TIC</u> <u>NIC</u> 5.413 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,715,632	\$185,769	\$0	\$0	\$190,049	0	0.37	Y	\$984	\$984	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-25-2013	\$3,780,000	Soledad Public Financing Authority Monterey CDIAC Number: 2013-1590 Revenue bond Multiple Capital Improvements, Public Works Diamond Ridge AD No 2002-01	NR	Neg	(BC) Stradling Yocca (DC) Richards Watson (FA) Urban Futures / Isom Adv (TR) US Bank NA (UW) E J De La Rosa	09-02-33 Comb	<u>TIC</u> 5.341 <u>NIC</u> 5.29 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,665,000	\$153,766	\$0	\$153,796	\$0	\$153,796

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$18,776

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Soledad	\$3,540,000.00	2013-1613	\$18,776.12
Total		\$3,540,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-25-2013	\$3,540,000	Soledad Monterey CDIAC Number: 2013-1613 Special assessment bond Multiple Capital Improvements, Public Works Diamond Ridge AD No 2002-01 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Richards Watson (FA) Urban Futures / Isom Adv (PU) Soledad PFA (TR) US Bank NA	09-02-33 Serial	<u>TIC</u> 5.989 <u>NIC</u> 5.936 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,665,000	\$153,766	\$0	\$18,776	\$153,796	100	0.87	Y	\$322,664	\$2,803	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Soledad Public Financing Authority	2013-1590	\$3,780,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-17-2004	\$7,255,000	American Canyon Financing Authority Napa CDIAC Number: 2004-1856 Revenue bond Multiple Capital Improvements, Public Works ReAD No 2004-1 La Vigne Subdivision	S:AA Ins	Neg	(BC) Orrick Herrington (EN) Radian Asset Assurance (TR) US Bank NA (UW) RBC Dain Rauscher	09-02-31 Comb	<u>TIC</u> <u>NIC</u> 4.739 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	American Canyon	\$6,595,000.00	2004-1857	\$0.00
Total		\$6,595,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2013	\$5,795,200	American Canyon Financing Authority Napa CDIAC Number: 2013-1787 Revenue bond Multiple Capital Improvements, Public Works Refunding	NR	Neg PP	(BC) Jones Hall (PA) Brandis Tallman LLC (PU) City National Bank	09-02-31 Term	<u>TIC</u> 3.72 <u>NIC</u> 3.72 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,529,600	\$289,760	\$0	\$291,212	\$0	\$291,212

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$4,404
Audit	\$233
Registrar	\$3,332
Consultant	\$5,306
Disclosure	\$3,750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	American Canyon	\$6,595,000.00	2004-1857	\$0.00
Total		\$6,595,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-17-2004	\$6,595,000	American Canyon Napa CDIAC Number: 2004-1857 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2004-01 La Vigne Subdivision Refunding	NR	Neg	(BC) Orrick Herrington (TR) American Canyon (UW) American Canyon FA	09-02-31 Serial		<u>TIC</u> <u>NIC</u> 5.598 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,255,170	\$0	\$0	\$0	\$0	0	0.97	N	\$508,958	\$4,942	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
American Canyon Financing Authority	2013-1787	\$5,795,200.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,255,170	\$0	\$0	\$0	\$0	0	0.97	N	\$508,958	\$4,942	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
American Canyon Financing Authority	2004-1856	\$7,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues 2004-1856 will be removed from issue 2004-1857 after the FY 14/15 MKR Calendar has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2001	\$5,085,000	Grass Valley Capital Improvements Authority Nevada CDIAC Number: 2001-1518 Revenue bond 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	<u>TIC</u> 6.021 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,942,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Grass Valley	\$4,052,000.00	2001-1516	\$0.00
SAB	Grass Valley	\$319,000.00	2001-1517	
RB	Grass Valley Capital Improvements Authority	\$319,000.00	2001-1519	
Total		\$4,690,000.00		

MISCELLANEOUS

The following Issues 2001-1519 Grass Valley Capital Improvements Authority & 2001-1517 Grass Valley were Redeemed on 3-2-2003 FY 02/03.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Grass Valley Cap Imp (TR) Union Bank of CA	09-02-20 Term	<u>TIC</u> 7.02 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,396,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	8.71	\$284,206

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,759	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-19-2004	\$11,210,000	Anaheim Public Financing Authority Orange CDIAC Number: 2004-0272 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.974 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
9/1/2014	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Anaheim CFD No 1989-1	\$4,220,000.00	2004-0273	\$0.00
LTOB	Anaheim CFD No 1989-2	\$6,990,000.00	2004-0274	\$0.00
Total		\$11,210,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Anaheim PFA (TR) US Bank NA	09-01-14 Serial	<u>TIC</u> <u>NIC</u> 4.974 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Anaheim PFA (TR) US Bank NA	09-01-14 Serial	<u>TIC</u> <u>NIC</u> 4.974 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,495,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Brea Olinda Unified School District CFD No 95-1	\$2,300,000.00	2005-0634	\$0.00
LTOB	Brea Olinda Unified School District CFD No 95-1	\$6,440,000.00	2005-0635	\$0.00
LTOB	Brea CFD No 1997-1	\$6,665,000.00	2005-0637	\$0.00
Total		\$15,405,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series B	NR	Neg	(BC) Quint & Thimmig (PU) Brea PFA (TR) The Bank of NY Trust Co	09-01-35 Serial	<u>TIC</u> <u>NIC</u> 4.278 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,300,000	\$103,144	\$0	\$0	\$103,148

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.36	\$596,412

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,093	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Quint & Thimmig (PU) Brea PFA (TR) The Bank of NY Trust Co	09-01-28 Serial		<u>TIC</u> <u>NIC</u> 4.182 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,520,000	\$435,288	\$0	\$0	\$435,306	0	1.36	Y	\$596,412	\$8,093	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Brea PFA (TR) The Bank of NY Trust Co	09-01-28 Serial	<u>TIC</u> <u>NIC</u> 4.182 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,675,000	\$450,494	\$0	\$0	\$452,927

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.51	\$500,318

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,566	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 6.965 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,120,000	\$1,941,491	\$0	\$1,941,491	\$0	\$1,941,491

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,449
Arbitrage Calculation	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Brea Redevelopment Agency	\$5,132,000.00	2016-0644	
MKRL	Brea Redevelopment Agency	\$13,768,000.00	2016-0645	
Total		\$18,900,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-22-2008	\$5,132,000	Brea Redevelopment Agency Orange CDIAC Number: 2016-0644 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series A	NR	Neg	(BC) Jones Hall (LE) Brea PFA (TR) The Bank of NY Mellon	09-01-26 Comb	<u>TIC</u> 6.965 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,924,000	\$520,328	\$0		\$520,328	28	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0528	\$18,900,000.00

MISCELLANEOUS

Tax Increment Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-22-2008	\$13,768,000	Brea Redevelopment Agency Orange CDIAC Number: 2016-0645 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Non-Housing Series A	NR	Neg	(BC) Jones Hall (LE) Brea PFA (TR) The Bank of NY Mellon	09-01-26 Comb	<u>TIC</u> 6.965 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,196,000	\$1,406,813	\$0		\$1,406,813

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
72	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0528	\$18,900,000.00

MISCELLANEOUS

Tax Increment Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-22-2008	\$2,025,000	Brea Public Financing Authority Orange CDIAC Number: 2008-0529 Tax allocation bond Redevelopment, Multiple Purposes 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	<u>TIC</u> 9.174 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,620,000	\$211,935	\$0	\$211,935	\$0	\$211,935

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,449
Arbitrage Calculation	\$2,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Brea Redevelopment Agency	\$2,025,000.00	2016-0646	
Total		\$2,025,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-22-2008	\$2,025,000	Brea Redevelopment Agency Orange CDIAC Number: 2016-0646 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series B Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Brea PFA (TR) The Bank of NY Mellon	09-01-26 Comb	<u>TIC</u> 9.174 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,620,000	\$211,935	\$0		\$211,935

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0529	\$2,025,000.00

MISCELLANEOUS

Tax Increment Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-27-2013	\$7,155,000	Buena Park Public Financing Authority Orange CDIAC Number: 2013-0718 Public enterprise revenue bond Multiple Capital Improvements, Public Works Buena Park Refunding	NR	Neg	(BC) Jones Hall (DC) Richards Watson (FA) Harrell & Co Advisors (TR) Union Bank NA (UW) Stone Youngberg/Stifel	09-01-33 Comb	<u>TIC</u> 4.266 <u>NIC</u> 4.264 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,660,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Buena Park CFD No 2001-1	\$7,655,000.00	2003-1477	\$5,000.00
Total		\$7,655,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-28-2003	\$7,655,000	Buena Park CFD No 2001-1 Orange CDIAC Number: 2003-1477 Limited tax obligation bond Multiple Capital Improvements, Public Works Mall	NR	Neg	(BC) Jones Hall (FA) Mark Briggs (TR) Union Bank of CA (UW) Stone & Youngberg	09-01-33 Comb	<u>TIC</u> 6.431 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,305,000	\$570,175	\$0	\$5,000	\$570,197

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$293,311

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Buena Park Public Financing Authority	2013-0718	\$7,155,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-07-2005	\$74,600,000	Fullerton Public Financing Authority Orange CDIAC Number: 2005-1848 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.706 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$59,960,000	\$0	\$0	\$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>
	\$0	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Fullerton Redevelopment Agency	\$30,485,000.00	2016-0984	
MKRL	Fullerton Redevelopment Agency	\$18,090,000.00	2016-0985	
MKRL	Fullerton Redevelopment Agency	\$26,025,000.00	2016-0986	
Total		\$74,600,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
12-07-2005	\$30,485,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0984 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central Fullerton	NR	Neg	(BC) Jones Hall (LE) Fullerton PFA (TR) US Bank NA		09-01-27 Comb		<u>TIC</u> <u>NIC</u> 4.706 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$22,255,000		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton Public Financing Authority	2005-1848	\$74,600,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
12-07-2005	\$18,090,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0985 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fullerton RDA Orangefair Business District	NR	Neg	(BC) (LE) (TR)	Jones Hall Fullerton PFA US Bank NA	09-01-27 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.706

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,775,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton Public Financing Authority	2005-1848	\$74,600,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
12-07-2005	\$26,025,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0986 Marks-Roos Authority Loan Redevelopment, Multiple Purposes East Fullerton	NR	Neg	(BC) (LE) (TR)	Jones Hall Fullerton PFA US Bank NA	09-01-27 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.706

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$22,930,000		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton Public Financing Authority	2005-1848	\$74,600,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-10-2013	\$15,400,000	Fullerton School District Financing Authority Orange CDIAC Number: 2013-1108 Revenue bond K-12 School Facility Sr Lien Bonds Series A	S:AA-/A Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-31 Comb	<u>TIC</u> 4.55 <u>NIC</u> 4.539 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,815,000	\$1,274,500	\$0	\$1,274,787	\$0	\$1,274,787

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Fullerton School District CFD No 2000-1	\$960,000.00	2013-1346	\$0.00
LTOB	Fullerton School District CFD No 2001-1	\$15,515,000.00	2013-1347	\$0.00
Total		\$16,475,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-10-2013	\$1,075,000	Fullerton School District Financing Authority Orange CDIAC Number: 2013-1109 Revenue bond K-12 School Facility Jr Lien Bonds Series B	NR Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-31 Comb	<u>TIC</u> 4.55 <u>NIC</u> 4.539 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,035,000	\$93,475	\$0	\$93,496	\$0	\$93,496

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-10-2013	\$960,000	Fullerton School District CFD No 2000-1 Orange CDIAC Number: 2013-1346 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (PU) Fullerton SD FA (TR) US Bank NA	09-01-31 Comb	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$925,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$124,321

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,049	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton School District Financing Authority	2013-1108	\$15,400,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-10-2013	\$15,515,000	Fullerton School District CFD No 2001-1 Orange CDIAC Number: 2013-1347 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (PU) Fullerton SD FA (TR) US Bank NA	09-01-31 Comb	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,925,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,690,750

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,088	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fullerton School District Financing Authority	2013-1108	\$15,400,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-10-2005	\$103,475,000	Irvine Unified School District Financing Authority Orange CDIAC Number: 2005-1849 Revenue bond K-12 School Facility CFD No 01-1	S:AAA/BBB M:Aaa/Baa1 Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) Ambac (TR) The Bank of NY Trust Co (UW) Banc of America Sec	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.916 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$98,115,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Irvine Unified School District CFD No 01-1	\$103,475,000.00	2005-1850	\$0.00
Total		\$103,475,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-10-2005	\$103,475,000	Irvine Unified School District CFD No 01-1 Orange CDIAC Number: 2005-1850 Limited tax obligation bond K-12 School Facility S Irvine Communities Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (PU) Irvine USD FA (TR) The Bank of NY Trust Co	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.916 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$98,115,000	\$8,649,846	\$0	\$0	\$8,649,846	0	0.73	Y	\$5,973,329	\$44,089	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Irvine Unified School District Financing Authority	2005-1849	\$103,475,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-20-2006	\$82,860,000	Irvine Unified School District Financing Authority Orange CDIAC Number: 2006-0328 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.147 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$73,890,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Irvine Unified School District CFD No 04-1	\$9,000,000.00	2006-0249	\$0.00
LTOB	Irvine Unified School District CFD No 04-2	\$38,000,000.00	2006-0329	\$0.00
LTOB	Irvine Unified School District CFD No 04-2	\$23,935,000.00	2006-0330	\$0.00
Total		\$70,935,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Irvine USD FA (TR) The Bank of NY Trust Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.147 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,560,000	\$790,672	\$0	\$0	\$790,705

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.29	\$560,410

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,234	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Irvine USD FA (TR) The Bank of NY Trust Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.147 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$35,631,358	\$4,341,640	\$0	\$0	\$4,341,818

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.56	\$2,900,529

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,502	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Irvine USD FA (TR) The Bank of NY Trust Co	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.147 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$21,150,000	\$2,012,910	\$0	\$0	\$2,012,993

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.51	\$1,351,688

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,902	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-22-2000	\$13,720,000	Orange Unified School District Public Financing Authority Orange CDIAC Number: 1999-1553 Revenue bond K-12 School Facility CFD Nos 88-1 & 89-2	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	<u>TIC</u> 5.367 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange Unified School District CFD No 88-1	\$4,625,000.00	1999-1552	\$0.00
LTOB	Orange Unified School District CFD No 89-2	\$9,095,000.00	1999-1557	\$0.00
Total		\$13,720,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Orange USD PFA (TR) US Bank Corp Trust	09-01-14 Serial		<u>TIC</u> 5.368 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Orange USD PFA (TR) US Bank Corp Trust	09-01-14 Serial	<u>TIC</u> 5.364 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$1	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-08-1997	\$29,484,918	Saddleback Valley Unified School District Public Financing Au Orange CDIAC Number: 1996-1505 Revenue bond K-12 School Facility CFD Nos 88-1, 89-2 & 89-3 Series A Sr Lien Refunding	S:AAA M:Aaa Ins	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-20 Comb	<u>TIC</u> 5.923 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,104,918	\$2,063,944	\$0	\$2,063,945	\$0	\$2,063,945

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$240,638
Audit	\$5,700
Trustee	\$16,290
Consultant	\$19,010
County Government	\$13,146

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Saddleback Valley Unified School District CFD No 89-2	\$15,686,602.00	1996-1503	\$133,863.99
LTOB	Saddleback Valley Unified School District CFD No 89-3	\$12,213,718.00	1996-1504	\$89,611.22
LTOB	Saddleback Valley Unified School District CFD No 88-1	\$2,365,000.00	1996-1506	\$71,308.85
Total		\$30,265,320.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (PU) Saddleback Vy USDPFA (TR) Dai-Ichi Kangyo	09-01-20 Comb		<u>TIC</u> 6.392 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,356,602	\$458,372	\$0	\$133,864	\$458,372	0	0.78	Y	\$1,404,431	\$10,953	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (PU) Saddleback Vy USDPFA (TR) Dai-Ichi Kangyo	09-01-20 Comb	<u>TIC</u> 6.388 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,388,718	\$357,006	\$0	\$89,611	\$357,006	0	0.61	Y	\$1,079,090	\$6,568	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (PU) Saddleback Vy USDPFA (TR) Dai-Ichi Kangyo	09-01-20 Comb	<u>TIC</u> 6.601 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,210,000	\$69,170	\$0	\$71,309	\$69,170

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.35	Y	\$207,372

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$721	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-02-1998	\$13,705,000	Saddleback Valley Unified School District Public Financing Au Orange CDIAC Number: 1998-1634 Revenue bond K-12 School Facility CFD Nos 88-1, 89-2, 89-3 & 89-4	S:AAA M:Aaa Ins	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Stone & Youngberg	09-01-20 Comb	<u>TIC</u> 5.313 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,190,000	\$959,350	\$0	\$959,350	\$0	\$959,350

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$441,362
Audit	\$15,600
Trustee	\$29,280
Consultant	\$46,187
County Government	\$21,539

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Saddleback Valley Unified School District CFD No 88-1	\$8,635,000.00	1998-1630	\$71,308.85
LTOB	Saddleback Valley Unified School District CFD No 89-2	\$3,208,398.00	1998-1631	\$133,863.99
LTOB	Saddleback Valley Unified School District CFD No 89-3	\$891,282.00	1998-1632	\$89,611.22
LTOB	Saddleback Valley Unified School District CFD No 89-4	\$970,000.00	1998-1633	\$34,932.48
Total		\$13,704,680.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> 5.91 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,265,000	\$216,134	\$0	\$71,309	\$216,134

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.35	\$728,653

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,532	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> 5.9 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,530,000	\$80,306	\$0	\$133,864	\$80,306

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$270,240

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,108	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (EN) FSA (TR) Dai-Ichi Kangyo (UW) Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> 5.915 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$435,000	\$22,309	\$0	\$89,611	\$22,309

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$77,551

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$472	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (FA) Fieldman Rolapp (EN) FSA (PU) Saddleback Vy USDPFA (TR) Dai-Ichi Kangyo	09-01-15 Comb	<u>TIC</u> 5.88 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$485,000	\$24,279	\$0	\$34,932	\$24,279

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-26-2007	\$14,235,000	San Clemente Public Financing Authority Orange CDIAC Number: 2007-0684 Revenue bond Multiple Capital Improvements, Public Works ReAD No 98-1	S:AAA Ins	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (EN) FSA (TR) The Bank of NY Trust Co (UW) UBS Securities	09-02-28 Comb	<u>TIC</u> <u>NIC</u> 4.767 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,075,000	\$1,099,885	\$0	\$863,738	\$259,885	\$1,123,623

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,981
Consultant	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	San Clemente	\$14,235,000.00	2007-0685	\$19,011.72
Total		\$14,235,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-26-2007	\$14,235,000	San Clemente Orange CDIAC Number: 2007-0685 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 98-1 Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Fieldman Rolapp (TR) The Bank of NY Trust Co (UW) San Clemente PFA	09-02-28 Comb		<u>TIC</u> <u>NIC</u> 4.767 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,565,000	\$0	\$0	\$19,012	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.89	\$1,116,543

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,976	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Clemente Public Financing Authority	2007-0684	\$14,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Margarita Water District	\$1,785,000.00	2002-1738	\$0.00
GOB	Santa Margarita Water District	\$1,995,000.00	2002-1739	\$0.00
GOB	Santa Margarita Water District	\$14,445,000.00	2002-1740	\$0.00
Total		\$18,225,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A	NR	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (TR) BNY Mellon Capital (UW) Sta Mgta / Dana Pt Auth	08-01-17 Serial	<u>TIC</u> 3.763 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.94	Y	\$440,124

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,126	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series A	NR	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (TR) BNY Mellon Capital (UW) Sta Mgta / Dana Pt Auth	08-01-17 Serial	<u>TIC</u> 3.767 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A	NR	Neg	(BC) Stradling Yocca (FA) RBC Dain Rauscher (TR) BNY Mellon Capital (UW) Sta Mgta / Dana Pt Auth	08-01-32 Serial	<u>TIC</u> 4.732 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.6	Y	\$1,080,357

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,437	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-11-2004	\$62,770,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2004-0053 Revenue bond 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 Mellon Capital (UW) UBS Financial Services	08-01-20 Serial	<u>TIC</u> 4.212 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service Service
Amount

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Margarita Water District	\$1,920,000.00	2004-0054	\$0.00
GOB	Santa Margarita Water District	\$7,755,000.00	2004-0055	\$0.00
GOB	Santa Margarita Water District	\$36,740,000.00	2004-0056	\$0.00
GOB	Santa Margarita Water District	\$16,355,000.00	2004-0057	
Total		\$62,770,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Sta Mgta / Dana Pt Auth	08-01-20 Serial	<u>TIC</u> 4.022 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0		0.42	Y	\$988,872	\$4,149	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Mellon Capital (UW) Sta Mgta / Dana Pt Auth	08-01-20 Serial		<u>TIC</u> 4.023 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.42	Y	\$1,311,517

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,502	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Sta Mgta / Dana Pt Auth	08-01-20 Serial	<u>TIC</u> 4.022 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0		0.74	Y	\$6,005,483	\$44,732	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-22-2009	\$38,490,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2008-1261 Revenue bond 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	<u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$34,960,000

B. ISSUANCE FEE

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
\$0	\$0	\$0	\$0	\$0	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Margarita Water District	\$6,365,000.00	2008-1260	\$0.00
GOB	Santa Margarita Water District	\$4,240,000.00	2008-1262	\$0.00
GOB	Santa Margarita Water District	\$27,885,000.00	2008-1263	\$0.00
Total		\$38,490,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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) Sta Mgta / Dana Pt Auth	08-01-38 Comb	<u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,780,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.94	Y	\$440,124

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,126	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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) Sta Mgta / Dana Pt Auth	08-01-38 Comb	<u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,845,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.42	Y	\$988,872

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,149	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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) Sta Mgta / Dana Pt Auth	08-01-38 Comb	<u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,335,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	Y	0.74	\$6,005,483

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$44,732	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-10-2009	\$36,205,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2009-1193 Revenue bond Multiple Capital Improvements, Public Works ID Nos 2, 2A, 3 & 4 Series B	S:AA F:AA	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Stone & Youngberg	08-01-18 Serial	<u>TIC</u> 2.545 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$18,970,000

B. ISSUANCE FEE

<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>	<u>Issuance Cost</u>
\$0	\$0	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Margarita Water District	\$555,000.00	2009-1195	
GOB	Santa Margarita Water District	\$2,105,000.00	2009-1196	
GOB	Santa Margarita Water District	\$3,680,000.00	2009-1197	\$0.00
GOB	Santa Margarita Water District	\$29,865,000.00	2009-1198	\$0.00
Total		\$36,205,000.00		

MISCELLANEOUS

Issues 2009-1195 & 2009-1196 Matured on 8-1-2011 FY 11/12.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-10-2009	\$3,680,000	Santa Margarita Water District Orange CDIAC Number: 2009-1197 General obligation bond Multiple Capital Improvements, Public Works ID No 3 Refunding	NR	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Sta Mgta / Dana Pt Auth	08-01-18 Serial	<u>TIC</u> 2.574 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,075,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.42	Y	\$988,872

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,149	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2009-1193	\$36,205,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-10-2009	\$29,865,000	Santa Margarita Water District Orange CDIAC Number: 2009-1198 General obligation bond Multiple Capital Improvements, Public Works ID No 4 Refunding	NR	Neg	(BC) Brownstein Hyatt Farber (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Sta Mgta / Dana Pt Auth	08-01-18 Serial	<u>TIC</u> 2.575 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,895,000		\$0	\$0	\$0		0.74	Y	\$6,005,483	\$44,732	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2009-1193	\$36,205,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-03-2014	\$65,340,000	Santa Margarita/Dana Point Authority Orange CDIAC Number: 2014-0878 Revenue bond Multiple Capital Improvements, Public Works ID Nos 2,2A,3,3A,4,4A & 4B Series A	S:AA F:AA+	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	08-01-32 Comb	<u>TIC</u> 1.583 <u>NIC</u> 1.762 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$65,340,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$160,348

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Margarita Water District	\$385,000.00	2014-0871	\$0.00
GOB	Santa Margarita Water District	\$445,000.00	2014-0872	\$0.00
GOB	Santa Margarita Water District	\$1,690,000.00	2014-0873	\$0.00
GOB	Santa Margarita Water District	\$6,810,000.00	2014-0874	\$0.00
GOB	Santa Margarita Water District	\$32,280,000.00	2014-0875	\$0.00
GOB	Santa Margarita Water District	\$14,375,000.00	2014-0876	\$0.00
GOB	Santa Margarita Water District	\$9,355,000.00	2014-0877	\$0.00
Total		\$65,340,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-03-2014	\$385,000	Santa Margarita Water District Orange CDIAC Number: 2014-0871 General obligation bond Water Supply, Storage, Distribution Imp Dist No 2 Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-17 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$385,000		\$0	\$0	\$0		0.94	Y	\$440,124	\$4,126	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2014	\$445,000	Santa Margarita Water District Orange CDIAC Number: 2014-0872 General obligation bond Water Supply, Storage, Distribution Imp Dist No 2A Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-17 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$445,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2014	\$1,690,000	Santa Margarita Water District Orange CDIAC Number: 2014-0873 General obligation bond Water Supply, Storage, Distribution Imp Dist No 3 Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,690,000		\$0	\$0	\$0		0.42	Y	\$988,872	\$4,149	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2014	\$6,810,000	Santa Margarita Water District Orange CDIAC Number: 2014-0874 General obligation bond Water Supply, Storage, Distribution Imp Dist No 3A Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,810,000		\$0	\$0	\$0		0.42	Y	\$1,311,517	\$5,602	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2014	\$32,280,000	Santa Margarita Water District Orange CDIAC Number: 2014-0875 General obligation bond Water Supply, Storage, Distribution Imp Dist No 4 Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$32,280,000		\$0	\$0	\$0		0.74	Y	\$6,005,483	\$44,732	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2014	\$14,375,000	Santa Margarita Water District Orange CDIAC Number: 2014-0876 General obligation bond Water Supply, Storage, Distribution Imp Dist No 4A Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,375,000	\$0	\$0	\$0	\$0	0	0.5	Y	\$4,533,686	\$22,874	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2014	\$9,355,000	Santa Margarita Water District Orange CDIAC Number: 2014-0877 General obligation bond Water Supply, Storage, Distribution Imp Dist No 4B Series A Refunding	NR	Neg	(BC) Nossaman LLP (DC) Nossaman LLP (FA) The PFM Group (PU) Sta Mgta / Dana Pt Auth (TR) Wells Fargo Bank NA	08-01-32 Comb		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,355,000		\$0	\$0	\$0		0.6	Y	\$1,080,337	\$6,437	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Margarita/Dana Point Authority	2014-0878	\$65,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-23-2000	\$1,435,000	Seal Beach Public Financing Authority Orange CDIAC Number: 2000-1491 Revenue bond Multiple Capital Improvements, Public Works	S:BBB+	Neg	(BC) Orrick Herrington (TR) BNY Mellon Capital (UW) Sutro & Co	09-02-15 Serial	<u>TIC</u> <u>NIC</u> 5.391 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$125,000	\$141,585	\$0	\$141,590	\$0	\$141,590

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Consultant	\$5,500
Trustee	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Seal Beach	\$1,370,000.00	2000-1507	\$10,955.58
Total		\$1,370,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-23-2000	\$1,370,000	Seal Beach Orange CDIAC Number: 2000-1507 Special assessment bond Multiple Capital Improvements, Public Works Surfside Colony ReAD No 2000-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Seal Beach (UW) Seal Beach PFA		09-02-15 Term	<u>TIC</u> <u>NIC</u> 6.148 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$130,000	\$141,585	\$0	\$10,956	\$141,585	100	0.82	Y	\$15,500	\$127	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Seal Beach Public Financing Authority	2000-1491	\$1,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-1999	\$75,920,000	South Orange County Public Financing Authority Orange CDIAC Number: 1999-1417 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 86-1, 87-5E, 87-6 87-7 & 87-9 Series A	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	<u>TIC</u> <u>NIC</u> 5.123 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,930,000	\$2,145,328	\$0	\$2,145,371	\$0	\$2,145,371

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$78,454
Tax Consultant	\$20,889
Trustee	\$3,575
Other agency type	\$9,416

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange County CFD No 87-9	\$4,050,000.00	1999-1418	
LTOB	Orange County CFD No 86-1	\$32,335,000.00	1999-1419	\$34,644.14
LTOB	Orange County CFD No 87-5E	\$12,780,000.00	1999-1420	\$30,850.72
LTOB	Orange County CFD No 87-6	\$9,330,000.00	1999-1421	
LTOB	Orange County CFD No 87-7	\$17,425,000.00	1999-1422	\$429.58
Total		\$75,920,000.00		

MISCELLANEOUS

Issues 1999-1418 CFD No 87-9 & 1999-1421 CFD No 87-6 early full redemption on 2-15-2014 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) So Orange Co PFA (TR) US Bank Corp Trust	08-15-17 Comb		<u>TIC</u> <u>NIC</u> 5.153 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,555,000	\$1,537,608	\$0	\$34,644	\$1,537,639	71.67	0.64	Y	\$2,736,570	\$17,412	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) So Orange Co PFA (TR) US Bank Corp Trust	08-15-18 Comb		<u>TIC</u> <u>NIC</u> 5.187 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,955,000	\$607,720	\$0	\$30,851	\$607,732	28.33	0.06	Y	\$977,287	\$538	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) So Orange Co PFA (TR) US Bank Corp Trust	08-15-14 Comb		<u>TIC</u> 5.053 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$828,601	\$0	\$430	\$0	22.96	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-15-1999	\$23,835,000	South Orange County Public Financing Authority Orange CDIAC Number: 1999-1888 Revenue bond Multiple Capital Improvements, Public Works Newport Coast ReAD 99-1R	M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) FSA (TR) State Street Bank NY (UW) Stone & Youngberg	09-02-18 Comb	<u>TIC</u> <u>NIC</u> 5.516 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,005,000	\$0	\$0	\$0	\$1,008,145	\$1,008,145

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$17,939
Tax Consultant	\$3,840
Trustee	\$3,380
Arbitrage Calculation	\$1,100
Disclosure	\$3,664

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Orange County	\$23,835,000.00	1999-1889	\$17,939.21
Total		\$23,835,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-15-1999	\$23,835,000	Orange County Orange CDIAC Number: 1999-1889 Special assessment bond Multiple Capital Improvements, Public Works Newport Coast ReAD No 99-1R Refunding	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) State Street Bank NY (UW) So Orange Co PFA	09-02-18 Serial		<u>TIC</u> <u>NIC</u> 6.518 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,520,000	\$0	\$0	\$17,939	\$0	0	0.83	Y	\$1,745,366	\$14,445	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	1999-1888	\$23,835,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-08-2001	\$10,785,000	South Orange County Public Financing Authority Orange CDIAC Number: 2001-1417 Revenue bond Multiple Capital Improvements, Public Works Newport Coast ReAD No 01-1R	M:Aaa F:AAA Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) FSA (TR) State Street Bank NY (UW) Stone & Youngberg	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 4.431 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,980,000	\$0	\$0	\$0	\$496,108	\$496,108

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$17,644
Tax Consultant	\$3,495
Trustee	\$3,380
Arbitrage Calculation	\$400
Disclosure	\$3,664

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Orange County	\$10,785,000.00	2001-1560	\$17,643.96
Total		\$10,785,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-08-2001	\$10,785,000	Orange County Orange CDIAC Number: 2001-1560 Special assessment bond Multiple Capital Improvements, Public Works Newport Coast ReAD No 01-1R Refunding	NR Ins	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (EN) FSA (TR) State Street Bank Corp (UW) So Orange Co PFA	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 5.645 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,226,276	\$0	\$0	\$17,644	\$0	0	1.39	Y	\$1,432,739	\$19,849	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2001-1417	\$10,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-17-2004	\$92,370,000	South Orange County Public Financing Authority Orange CDIAC Number: 2004-0845 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 87-1, 87-3, 87-4, 87-5A,B,C & D & 87-8 Foothill Area Series A Refunding	S:AAA/A+ M:Aaa/A1 Ins	Neg	(BC) Stradling Yocca (FA) The PFM Group (EN) FGIC (TR) US Bank NA (UW) UBS Financial Services	08-15-19 Serial	<u>TIC</u> 4.155 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,925,000	\$20,232,791	\$0	\$9,907,569	\$0	\$9,907,569

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$255,731
Tax Consultant	\$44,902
Trustee	\$8,149
Arbitrage Calculation	\$900
Other agency type	\$4,790

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange County CFD No 87-8	\$30,412,976.00	1994-1427	\$32,966.88
LTOB	Orange County CFD No 87-5D	\$12,042,509.00	1994-1428	\$30,307.92
LTOB	Orange County CFD No 87-5C	\$15,221,979.00	1994-1429	\$30,712.03
LTOB	Orange County CFD No 87-5B	\$27,396,720.00	1994-1430	\$31,332.80
LTOB	Orange County CFD No 87-5A	\$8,863,770.00	1994-1431	\$29,437.18
LTOB	Orange County CFD No 87-4	\$71,435,333.00	1994-1432	\$39,696.73

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange County CFD No 87-3	\$49,697,035.00	1994-1433	\$31,943.74
LTOB	Orange County CFD No 87-1	\$7,632,808.00	1994-1434	\$29,333.39
Total		\$222,703,130.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1994	\$30,412,976	Orange County CFD No 87-8 Orange CDIAC Number: 1994-1427 Limited tax obligation bond Street Construction and Improvements Coto de Caza Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb		<u>TIC</u> 7.754 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,985,000	\$817,959	\$0	\$32,967	\$818,192	10.76	0.64	Y	\$1,119,832	\$7,120	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1994	\$12,042,509	Orange County CFD No 87-5D Orange CDIAC Number: 1994-1428 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA		08-15-19 Comb	<u>TIC</u> 7.755 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,117,967	\$471,767	\$0	\$30,308	\$471,906	6.2	0.43	Y	\$994,886	\$4,277	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-05-1994	\$15,221,979	Orange County CFD No 87-5C Orange CDIAC Number: 1994-1429 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.653 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,290,000	\$505,628	\$0	\$30,712	\$505,776	6.65	0.3	Y	\$521,309	\$1,586	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-05-1994	\$27,396,720	Orange County CFD No 87-5B Orange CDIAC Number: 1994-1430 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb	<u>TIC</u> 7.365 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,979,026	\$1,251,251	\$0	\$31,333	\$1,251,655	16.46	0.58	Y	\$951,324	\$5,510	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1994	\$8,863,770	Orange County CFD No 87-5A Orange CDIAC Number: 1994-1431 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho Santa Margarita Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb		<u>TIC</u> 7.804 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$250,000	\$0	\$0	\$29,437	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1994	\$71,435,333	Orange County CFD No 87-4 Orange CDIAC Number: 1994-1432 Limited tax obligation bond Multiple Capital Improvements, Public Works Foothill Ranch Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-19 Comb		<u>TIC</u> 7.402 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,344,640	\$4,556,949	\$0	\$39,697	\$4,558,316	59.93	0.44	Y	\$6,347,226	\$27,657	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1994	\$49,697,035	Orange County CFD No 87-3 Orange CDIAC Number: 1994-1433 Limited tax obligation bond Multiple Capital Improvements, Public Works Mission Viejo Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-15 Comb		<u>TIC</u> 7.649 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,428,013	\$0	\$0	\$31,944	\$270

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1994	\$7,632,808	Orange County CFD No 87-1 Orange CDIAC Number: 1994-1434 Limited tax obligation bond Commercial Development Dimensions Bus Pk Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) First Trust of CA	08-15-15 Comb		<u>TIC</u> 8.007 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$83,822	\$0	\$0	\$29,333	\$0	0	0	N	\$0	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2004-0845	\$92,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-16-2005	\$84,015,000	South Orange County Public Financing Authority Orange CDIAC Number: 2005-1877 Revenue bond 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	<u>TIC</u> 4.661 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$70,155,000	\$6,893,000	\$0	\$0	\$6,893,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$95,004
Tax Consultant	\$15,131
Trustee	\$3,750
Arbitrage Calculation	\$400
Disclosure	\$3,664

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange County CFD No 99-1	\$22,560,000.00	2005-1933	\$31,116.06
LTOB	Orange County CFD No 2000-1	\$28,890,000.00	2005-1934	\$31,416.85
LTOB	Orange County CFD No 2001-1	\$32,565,000.00	2005-1935	\$32,470.63
Total		\$84,015,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) So Orange Co PFA (TR) Orange Co	08-15-32 Serial		<u>TIC</u> <u>NIC</u> 4.747 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,370,000	\$2,051,634	\$0	\$31,116	\$2,051,634	29.76	0.79	Y	\$1,583,374	\$12,556	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) So Orange Co PFA (TR) Orange Co	08-15-32 Serial		<u>TIC</u> <u>NIC</u> 4.761 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$23,730,000	\$2,284,507	\$0	\$31,417	\$2,284,507	33.14	0.7	Y	\$2,013,645	\$13,996	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) So Orange Co PFA (TR) Orange Co	08-15-32 Serial	<u>TIC</u> <u>NIC</u> 4.809 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$28,055,000	\$2,556,859	\$0	\$32,471	\$2,556,859	37.1	1.02	Y	\$2,153,608	\$22,004	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-15-2014	\$64,545,000	South Orange County Public Financing Authority Orange CDIAC Number: 2014-0006 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A	S:BBB+	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	08-15-34 Serial	<u>TIC</u> 4.221 <u>NIC</u> 4.427 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$63,265,000	\$6,277,000	\$0	\$6,277,843	\$0	\$6,277,843

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$48,156
Tax Consultant	\$7,274
Trustee	\$3,305
Other agency type	\$6,675

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange County CFD No 2002-1	\$57,585,000.00	2014-0008	\$37,566.83
Total		\$57,585,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2014	\$57,585,000	Orange County CFD No 2002-1 Orange CDIAC Number: 2014-0008 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) US Bank NA	08-15-33 Comb		<u>TIC</u> 4.148 <u>NIC</u> 4.277 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$56,765,000	\$3,655,370	\$0	\$37,567	\$3,655,861	55	0.63	Y	\$4,186,308	\$26,551	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2014-0006	\$64,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-15-2014	\$40,000,000	South Orange County Public Financing Authority Orange CDIAC Number: 2014-0007 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2002-1 & 2003-1 Ladera Ranch Series B	NR	Neg PP	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PA) Piper Jaffray & Co (PU) Western Alliance (TR) US Bank NA	08-15-34 Term	<u>TIC</u> 4.09 <u>NIC</u> 4.09 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$39,800,000	\$364,470	\$0	\$364,519	\$0	\$364,519

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$29,515
Tax Consultant	\$4,458
Trustee	\$2,025
Other agency type	\$4,091

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Orange County CFD No 2003-1	\$46,960,000.00	2014-0009	\$40,103.65
Total		\$46,960,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2014	\$46,960,000	Orange County CFD No 2003-1 Orange CDIAC Number: 2014-0009 Limited tax obligation bond Multiple Capital Improvements, Public Works Ladera Ranch Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) So Orange Co PFA (TR) US Bank NA	08-15-34 Comb		<u>TIC</u> 4.202 <u>NIC</u> 4.324 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$46,300,000	\$2,986,100	\$0	\$40,104	\$2,986,501	45	1.22	Y	\$3,305,905	\$40,319	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South Orange County Public Financing Authority	2014-0007	\$40,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-28-2014	\$100,800,000	Tustin Unified School District Financing Authority Orange CDIAC Number: 2014-0211 Revenue bond K-12 School Facility CFD Nos 07-1 & 14-1 Refunding	NR	Neg PP	(BC) Bowie Arneson Wiles (FA) RBC Capital Mkts LLC (PU) Diversified Real Estate (TR) US Bank NA	09-01-48 Comb	<u>TIC</u> 5.165 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$100,800,000	\$8,698,978	\$0	\$8,697,635	\$0	\$8,697,635

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Tustin Unified School District CFD No 07-1	\$15,745,000.00	2014-0077	\$0.00
LTOB	Tustin Unified School District CFD No 14-1	\$85,055,000.00	2014-0103	\$0.00
Total		\$100,800,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-28-2014	\$15,745,000	Tustin Unified School District CFD No 07-1 Orange CDIAC Number: 2014-0077 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (FA) RBC Capital Mkts LLC (PU) Tustin USD FA (TR) US Bank NA	09-01-48 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.165	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,745,000	\$1,362,156	\$0	\$0	\$1,358,700	15.66	0	N	\$429,401	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tustin Unified School District Financing Authority	2014-0211	\$100,800,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-28-2014	\$85,055,000	Tustin Unified School District CFD No 14-1 Orange CDIAC Number: 2014-0103 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (FA) RBC Capital Mkts LLC (PU) Tustin USD FA (TR) US Bank NA	09-01-48 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.165	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$85,055,000	\$7,336,822	\$0	\$0	\$7,338,935	84.34	1.12	Y	\$286,827	\$3,203	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tustin Unified School District Financing Authority	2014-0211	\$100,800,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,205,000	\$165,000	\$0	\$165,000	\$0	\$165,000

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,365

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Auburn Valley Community Services District	\$1,495,000.00	2004-0051	\$2,365.00
MKRL	Auburn Valley Community Services District	\$2,490,000.00	2016-0601	\$2,200.00
Total		\$3,985,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,103,500	\$0	\$0	\$2,365	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$129,580

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-22-2003	\$2,490,000	Auburn Valley Community Services District Placer CDIAC Number: 2016-0601 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Loan Obligation	NR	Neg	(BC) Cameron Weist (LE) Auburn Vly PFA (TR) Union Bank of CA	10-01-27 Comb	<u>TIC</u> 4.913 <u>NIC</u> 0 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,205,000	\$165,000	\$0	\$2,200	\$165,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	Y	\$211,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-05-2000	\$12,275,000	Lincoln Public Finance Authority Placer CDIAC Number: 2000-1756 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.713 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,065,000	\$282,500	\$0	\$282,504	\$0	\$282,504

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lincoln	\$425,000.00	2016-0929	
MKRL	Lincoln	\$2,470,000.00	2016-0930	
MKRL	Lincoln	\$2,890,000.00	2016-0931	
MKRL	Lincoln	\$660,000.00	2016-0932	
MKRL	Lincoln	\$1,035,000.00	2016-0933	
MKRL	Lincoln	\$1,640,000.00	2016-0934	
MKRL	Lincoln	\$3,155,000.00	2016-0935	
Total		\$12,275,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues:

2016-0929 Lincoln - Loan will be expiring on 9-15-2012 FY 12/13.

2016-0930 Lincoln Matured in 9-15-2012 FY 12/13.

2016-0932 Lincoln Matured in 9-1-2001 FY 01/02.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-05-2000	\$2,890,000	Lincoln Placer CDIAC Number: 2016-0931 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Sewer System Sub Master	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (LE) Lincoln PFA (TR) US Bank Corp Trust	09-15-17 Serial		<u>TIC</u> <u>NIC</u> 5.713 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$110,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-06-2004	\$8,720,000	Lincoln Public Finance Authority Placer CDIAC Number: 2004-1506 Tax allocation bond Redevelopment, Multiple Purposes Series A	S:AAA/A- Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) US Bank NA (UW) Piper Jaffray & Co	09-15-26 Comb	<u>TIC</u> <u>NIC</u> 4.544 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,100,000	\$872,000	\$0	\$872,000	\$0	\$872,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lincoln Redevelopment Agency	\$8,720,000.00	2016-0918	\$0.00
Total		\$8,720,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-06-2004	\$8,720,000	Lincoln Redevelopment Agency Placer CDIAC Number: 2016-0918 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (LE) Lincoln PFA (TR) US Bank NA	09-15-26 Comb	<u>TIC</u> <u>NIC</u> 4.544 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,100,000	\$872,000	\$0	\$0	\$872,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2004-1506	\$8,720,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-06-2004	\$2,370,000	Lincoln Public Finance Authority Placer CDIAC Number: 2004-1767 Tax allocation bond Multifamily Housing Hsg Set-Aside Series B Federally Taxable	S:AAA/A- Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) US Bank NA (UW) Piper Jaffray & Co	09-15-33 Comb	<u>TIC</u> <u>NIC</u> 5.75 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,905,000	\$169,085	\$0	\$169,085	\$0	\$169,085

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lincoln Redevelopment Agency	\$2,370,000.00	2016-0919	\$0.00
Total		\$2,370,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-06-2004	\$2,370,000	Lincoln Redevelopment Agency Placer CDIAC Number: 2016-0919 Marks-Roos Authority Loan Multifamily Housing Hsg Set-Aside Federally Taxable	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (LE) Lincoln PFA (TR) US Bank NA	09-15-33 Comb	<u>TIC</u> <u>NIC</u> 5.75 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,905,000	\$169,085	\$0	\$0	\$169,085	0		N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2004-1767	\$2,370,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2007	\$102,870,000	Lincoln Public Finance Authority Placer CDIAC Number: 2007-0377 Revenue bond Multiple Capital Improvements, Public Works Series A & Sub Series B, CFD No 2003-1	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.621 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$91,695,000	\$9,069,339	\$0	\$7,345,998	\$1,723,341	\$9,069,339

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lincoln CFD No 2003-1	\$102,870,000.00	2007-0378	\$0.00
Total		\$102,870,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-08-2007	\$102,870,000	Lincoln CFD No 2003-1 Placer CDIAC Number: 2007-0378 Limited tax obligation bond Multiple Capital Improvements, Public Works Lincoln Crossing Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Lincoln PFA (TR) US Bank NA	09-01-34 Term	<u>TIC</u> <u>NIC</u> 4.954 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$91,695,000	\$9,069,339	\$0	\$0	\$9,069,339	100	0.87	Y	\$6,988,870	\$60,788	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2007-0377	\$102,870,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-24-2011	\$41,800,000	Lincoln Public Finance Authority Placer CDIAC Number: 2011-1224 Revenue bond Multiple Capital Improvements, Public Works Twelve Bridges Series A & Sub Series B Refunding	S:AA+/A- Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Piper Jaffray & Co	09-02-27 Comb	<u>TIC</u> <u>NIC</u> 4.627 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,562,000	\$3,912,138	\$0	\$3,912,138	\$0	\$3,912,138

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Lincoln	\$47,800,000.00	1999-1164	\$0.00
SAB	Lincoln	\$15,550,000.00	2001-1446	\$0.00
Total		\$63,350,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-23-1999	\$47,800,000	Lincoln Placer CDIAC Number: 1999-1164 Special assessment bond Multiple Capital Improvements, Public Works Twelve Bridges AD No 95-1	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington The PFM Group Lincoln PFA US Bank Corp Trust	09-02-25 Comb	<u>TIC</u> <u>NIC</u> 6.174 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$24,600,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.22	\$3,180,816

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,044	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2011-1224	\$41,800,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-19-2001	\$15,550,000	Lincoln Placer CDIAC Number: 2001-1446 Special assessment bond Multiple Capital Improvements, Public Works Twelve Bridges AD No 95-1	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (PU) Lincoln PFA (TR) US Bank Corp Trust	09-02-27 Comb	<u>TIC</u> <u>NIC</u> 6.127 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,795,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.23	\$1,227,133

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,801	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lincoln Public Finance Authority	2011-1224	\$41,800,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-15-2004	\$12,575,000	Rocklin Public Financing Authority Placer CDIAC Number: 2004-0044 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.299 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,575,000	\$889,310	\$0	\$889,724	\$0	\$889,724

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,000
Consultant	\$8,188

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Rocklin CFD No 8	\$5,780,000.00	1999-1563	\$4,427.33
LTOB	Rocklin CFD No 9	\$6,890,000.00	1999-1564	\$4,427.33
LTOB	Rocklin CFD No 6	\$2,240,000.00	1999-1565	\$333.33
RB	Rocklin Public Financing Authority	\$1,455,000.00	2004-0045	
Total		\$16,365,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-15-2004	\$1,455,000	Rocklin Public Financing Authority Placer CDIAC Number: 2004-0045 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.194 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$735,000	\$129,753	\$0	\$129,774	\$0	\$129,774

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,000
Consultant	\$8,188

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Rocklin PFA (TR) US Bank Corp Trust	09-01-25 Serial		<u>TIC</u> <u>NIC</u> 6.103 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,495,000	\$0	\$0	\$4,427	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.91	\$479,094

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,356	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Rocklin PFA (TR) US Bank Corp Trust	09-01-25 Serial		<u>TIC</u> <u>NIC</u> 6.103 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,160,000	\$0	\$0	\$4,427	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.11	\$554,751

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$587	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Rocklin PFA (TR) US Bank Corp Trust	09-01-25 Serial	<u>TIC</u> <u>NIC</u> 6.103 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,350,000	\$0	\$0	\$333	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$172,416

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$437	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-23-2006	\$35,870,000	Roseville Finance Authority Placer CDIAC Number: 2006-0170 Revenue bond Multiple Capital Improvements, Public Works Highland Reserve No & Woodcreek East Sr Lien Series 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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,075,000	\$2,672,786	\$0	\$2,683,977	\$0	\$2,683,977

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,500
Arbitrage Calculation	\$1,000
Disclosure	\$3,900

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Roseville Finance Authority	\$4,645,000.00	2006-0295	
LTOB	Roseville CFD No 1	\$6,245,000.00	2006-0312	\$0.00
LTOB	Roseville CFD No 1	\$33,120,000.00	2006-0313	\$0.00
Total		\$44,010,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-23-2006	\$4,645,000	Roseville Finance Authority Placer CDIAC Number: 2006-0295 Revenue bond Multiple Capital Improvements, Public Works Highland Reserve No & Woodcreek East Jr Lien Series 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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,070,000	\$354,500	\$0	\$355,210	\$0	\$355,210

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>
	NR	NR

B. ISSUANCE FEE

Issuance Cost

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,500
Arbitrage Calculation	\$1,000
Disclosure	\$3,900

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,440,000	\$485,738	\$0	\$0	\$486,709

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.29	Y	\$487,500

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,393	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$22,150,000	\$2,541,548	\$0	\$0	\$2,552,478

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0.07	Y		\$2,615,500

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,773	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-03-2007	\$44,075,000	Roseville Finance Authority Placer CDIAC Number: 2007-0395 Revenue bond 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	<u>TIC</u> 4.479 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$35,090,000	\$2,981,349	\$0	\$2,989,085	\$0	\$2,989,085

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,500
Disclosure	\$7,800

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Roseville Finance Authority	\$10,350,000.00	2007-0621	
LTOB	Roseville CFD No 1	\$2,025,000.00	2007-0622	\$0.00
LTOB	Roseville CFD No 1	\$13,530,000.00	2007-0623	\$0.00
LTOB	Roseville CFD No 1	\$17,285,000.00	2007-0624	\$0.00
LTOB	Roseville CFD No 1	\$20,435,000.00	2007-0625	\$0.00
Total		\$63,625,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-03-2007	\$10,350,000	Roseville Finance Authority Placer CDIAC Number: 2007-0621 Revenue bond 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	<u>TIC</u> 4.959 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,225,000	\$700,101	\$0	\$701,285	\$0	\$701,285

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

Issuance Cost

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,500
Disclosure	\$7,800

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-30 Serial	<u>TIC</u> 4.547 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,575,000	\$139,924	\$0	\$0	\$140,301

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	\$154,460

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-31 Serial	<u>TIC</u> 4.49 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,655,000	\$937,965	\$0	\$0	\$937,016		0.3	Y	\$1,017,300	\$3,030	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-31 Serial	<u>TIC</u> 4.593 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,620,000	\$1,194,444	\$0	\$0	\$1,197,633

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.08	Y	\$1,233,599

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$987	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Roseville FA (TR) The Bank of NY Trust Co	09-01-33 Serial	<u>TIC</u> 5.257 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,761,000	\$1,412,117	\$0	\$0	\$1,415,421

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
		0.08	\$1,497,079

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,128	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-25-2012	\$21,000,000	Roseville Finance Authority Placer CDIAC Number: 2012-0803 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1 & 2 Refunding	S:A	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Stone Youngberg/Stifel	09-01-21 Serial	<u>TIC</u> 2.329 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,395,000		\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,000
Disclosure	\$3,900

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Roseville Northwest CFD No 1	\$15,730,000.00	2012-1501	\$0.00
LTOB	Roseville Northeast CFD No 2	\$6,460,000.00	2012-1503	\$0.00
Total		\$22,190,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-25-2012	\$15,730,000	Roseville Northwest CFD No 1 Placer CDIAC Number: 2012-1501 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg PP	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Mellon	09-01-20 Serial	<u>TIC</u> 2.45 <u>NIC</u> 2.45 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,095,000	\$1,573,000	\$0	\$0	\$1,577,110

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	1.1	Y	\$2,295,546

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$25,360	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2012-0803	\$21,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-25-2012	\$6,460,000	Roseville Northeast CFD No 2 Placer CDIAC Number: 2012-1503 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) The PFM Group (PU) Roseville FA (TR) The Bank of NY Mellon	09-01-21 Serial	<u>TIC</u> 2.45 <u>NIC</u> 2.45 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,145,000	\$646,000	\$0	\$0	\$647,268

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14	14	Y	\$841,235

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,141	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2012-0803	\$21,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-31-2004	\$4,735,000	Beaumont Financing Authority Riverside CDIAC Number: 2004-0128 Revenue bond Flood Control, Storm Drainage CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank of CA (UW) O'Connor SW Securities	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 5.769 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,010,000	\$343,425	\$0	\$12	\$0	\$12

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$4,735,000.00	2004-0127	\$30,474.86
Total		\$4,735,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-31-2004	\$4,735,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2004-0127 Limited tax obligation bond Flood Control, Storm Drainage IA No 18 Series A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-34 Comb	<u>TIC</u> 7.11 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,010,000		\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.54	Y	\$531,129

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,867	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-0128	\$4,735,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-26-2004	\$5,980,000	Beaumont Financing Authority Riverside CDIAC Number: 2004-0888 Revenue bond Flood Control, Storm Drainage CFD No 93-1 IA No 16	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.002 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,230,000	\$456,588	\$0	\$4	\$0	\$4

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$5,980,000.00	2004-0887	\$30,474.86
Total		\$5,980,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-26-2004	\$5,980,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2004-0887 Limited tax obligation bond Flood Control, Storm Drainage IA No 16	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.002 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,230,000		\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.06	Y	\$803,137

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,538	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-0888	\$5,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-27-2005	\$8,685,000	Beaumont Financing Authority Riverside CDIAC Number: 2004-1592 Revenue bond Flood Control, Storm Drainage CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.427 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,655,000	\$624,425	\$0	\$624,448	\$0	\$624,448

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$8,685,000.00	2004-1593	\$29,877.31
Total		\$8,685,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-27-2005	\$8,685,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2004-1593 Limited tax obligation bond Flood Control, Storm Drainage IA No 8A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-35 Comb	<u>TIC</u> 5.427 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,655,000	\$0	\$0	\$29,877	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.76	\$743,748

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,680	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-1592	\$8,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-09-2004	\$22,830,000	Beaumont Financing Authority Riverside CDIAC Number: 2004-1680 Revenue bond Flood Control, Storm Drainage CFD No 93-1 Series D	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.634 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,840,000	\$1,648,649	\$0	\$0	\$0	\$14

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$22,830,000.00	2004-1681	\$29,877.31
Total		\$22,830,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-09-2004	\$22,830,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2004-1681 Limited tax obligation bond Flood Control, Storm Drainage IA No 19A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> 5.634 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$19,840,000		\$0	\$29,877	\$0		0.47	Y	\$2,035,062	\$9,627	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-1680	\$22,830,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2005	\$12,280,000	Beaumont Financing Authority Riverside CDIAC Number: 2005-1183 Revenue bond Multiple Capital Improvements, Public Works IA No 7 CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.328 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,790,000	\$1,090,890	\$0	\$90	\$0	\$9

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$12,280,000.00	2005-1184	\$30,474.86
Total		\$12,280,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2005	\$12,280,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2005-1184 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7A	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.328 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,790,000		\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.1	Y		\$978,882

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,745	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2005-1183	\$12,280,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-2005	\$19,155,000	Beaumont Financing Authority Riverside CDIAC Number: 2005-1600 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 6A1	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.475 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,415,000	\$1,633,470	\$0	\$1,633,531	\$0	\$1,633,531

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$19,155,000.00	2005-1601	\$29,877.31
Total		\$19,155,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-2005	\$19,155,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2005-1601 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 6A1 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-35 Comb	<u>TIC</u> 5.475 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,415,000	\$0	\$0	\$29,877	\$9	0	0.63	N	\$2,985,913	\$18,865	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2005-1600	\$19,155,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-23-2006	\$14,220,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-0507 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 19C	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.324 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,600,000	\$1,387,500	\$0	\$1,362,527	\$0	\$1,362,527

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$14,220,000.00	2006-0508	\$29,877.31
Total		\$14,220,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-23-2006	\$14,220,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-0508 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA		09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.324 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,600,000	\$0	\$0	\$29,877	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.57	\$2,490,972

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,225	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-0507	\$14,220,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-16-2006	\$7,110,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-1345 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 8B Sundance	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.025 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,825,000	\$651,310	\$0	\$650,037	\$0	\$650,037

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$7,110,000.00	2006-1346	\$29,877.31
Total		\$7,110,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-16-2006	\$7,110,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2006-1346 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8B Sundance Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> 5.025 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,825,000	\$0	\$0	\$29,877	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.06	\$615,811

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,518	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1345	\$7,110,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-18-2007	\$21,175,000	Beaumont Financing Authority Riverside CDIAC Number: 2006-1586 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA 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	<u>TIC</u> <u>NIC</u> 4.582 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,935,000	\$1,365,875	\$0	\$682,965	\$682,938	\$1,365,902

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$4,640,000.00	2006-1587	\$32,986.97
LTOB	Beaumont CFD No 93-1	\$1,845,000.00	2006-1588	\$37,891.66
LTOB	Beaumont CFD No 93-1	\$12,835,000.00	2006-1589	\$10,995.66
LTOB	Beaumont CFD No 93-1	\$5,000,000.00	2006-1590	\$10,995.66
Total		\$24,320,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.449 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,715,000	\$0	\$0	\$32,987	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.59	\$419,100

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,475	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.45 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,485,000	\$0	\$0	\$37,892	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.87	Y	\$193,911

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,683	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.451 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,400,000	\$0	\$0	\$10,996	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.55	\$2,748,812

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,086	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.525 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,310,000	\$0	\$0	\$10,996	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.55	Y	\$2,748,812

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,086	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-15-2007	\$11,615,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-0185 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 8 Refunding	S:AAA M:Aaa Ins	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (EN) Ambac (TR) Union Bank of CA (UW) Southwest Securities	09-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.36 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,315,000	\$761,125	\$0	\$380,578	\$380,563	\$761,140

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$12,765,000.00	2007-0186	\$32,986.97
Total		\$12,765,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-15-2007	\$12,765,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-0186 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8 (Sundance) Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-32 Comb	<u>TIC</u> 4.287 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,315,000	\$0	\$0	\$32,987	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.08	\$1,015,296

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,978	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0185	\$11,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-26-2007	\$22,490,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-0434 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA 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	<u>TIC</u> <u>NIC</u> 4.716 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,480,000	\$1,623,925	\$0	\$811,993	\$811,963	\$1,623,955

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$20,958,000.00	2007-0429	\$10,995.66
LTOB	Beaumont CFD No 93-1	\$1,644,000.00	2007-0430	\$7,763.63
LTOB	Beaumont CFD No 93-1	\$2,660,000.00	2007-0431	\$31,706.04
LTOB	Beaumont CFD No 93-1	\$757,000.00	2007-0432	\$5,073.38
RB	Beaumont Financing Authority	\$1,105,000.00	2007-0433	
		Total		
				\$27,124,000.00

MISCELLANEOUS

2007-0433 Beaumont Financing Authority Matured on 9-1-2012 FY 12/13.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.711 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,929,000	\$0	\$0	\$10,996	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.55	\$2,748,812

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,086	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.76 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,333,000	\$0	\$0	\$7,764	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$141,541

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.776 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,421,000	\$0	\$0	\$31,706	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.34	\$203,670

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$698	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Beaumont FA (TR) Union Bank of CA	09-01-33 Serial	<u>TIC</u> 4.713 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$626,000	\$0	\$0	\$5,073	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.45	\$60,803

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$881	N

D. AUTHORITY

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-29-2007	\$6,520,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-1323 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 8C Series E	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) Southwest Securities	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 6.211 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,410,000	\$581,875	\$0	\$581,897	\$0	\$581,897

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$6,520,000.00	2007-1324	\$29,291.48
Total		\$6,520,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-29-2007	\$6,520,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-1324 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA		09-01-38 Comb	<u>TIC</u> 6.185 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,410,000	\$0	\$0	\$29,291	\$0	0	0.33	Y	\$1,504,603	\$4,955	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-1323	\$6,520,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-24-2008	\$4,090,000	Beaumont Financing Authority Riverside CDIAC Number: 2007-1724 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1, IA No 19C	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank of CA (UW) OConnor & Co Sec	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.832 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,035,000	\$409,000	\$0	\$409,000	\$0	\$409,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$4,090,000.00	2007-1729	\$29,877.31
Total		\$4,090,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-24-2008	\$4,090,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2007-1729 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-36 Comb		<u>TIC</u> 6.832 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,035,000	\$0	\$0	\$29,877	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.57	\$2,490,972

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,225	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-1724	\$4,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-10-2009	\$2,640,000	Beaumont Financing Authority Riverside CDIAC Number: 2009-0466 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-39 Comb	<u>TIC</u> 9.027 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$725,000	\$72,500	\$0	\$72,503	\$0	\$72,503

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$725,000.00	2009-0467	\$17,574.89
LTOB	Beaumont CFD No 93-1	\$1,915,000.00	2009-0468	
Total		\$2,640,000.00		

MISCELLANEOUS

Issue 2009-0468 Refunded on 12-15-2011 FY 11/12.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-10-2009	\$725,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2009-0467 Limited tax obligation bond Multiple Capital Improvements, Public Works Pardee Estrella IA No 8D Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb		<u>TIC</u> 8.673 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$725,000	\$0	\$0	\$17,575	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	Y	\$140,976

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2009-0466	\$2,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-15-2011	\$12,145,000	Beaumont Financing Authority Riverside CDIAC Number: 2011-1540 Revenue bond Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 6.295 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,145,000	\$1,214,000	\$0	\$1,214,500	\$0	\$1,214,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$2,235,000.00	2011-1541	\$29,291.48
LTOB	Beaumont CFD No 93-1	\$9,910,000.00	2011-1542	\$29,291.48
Total		\$12,145,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-15-2011	\$2,235,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2011-1541 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17B Series A Refunding	NR	Neg	(DC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Term	<u>TIC</u> 6.161 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,235,000	\$0	\$0	\$29,291	\$0	0	0.55	Y	\$1,008,481	\$5,540	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2011-1540	\$12,145,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-15-2011	\$9,910,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2011-1542 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 17B Series B	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-42 Term	<u>TIC</u> 6.307 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,910,000	\$0	\$0	\$29,291	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0.55	\$1,008,481

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,540	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2011-1540	\$12,145,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-14-2012	\$5,650,000	Beaumont Financing Authority Riverside CDIAC Number: 2012-0243 Revenue bond Multiple Capital Improvements, Public Works IA No 8C Series A	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 5.806 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,650,000	\$565,000	\$0	\$565,000	\$0	\$565,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$5,650,000.00	2012-0244	\$29,291.48
Total		\$5,650,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-14-2012	\$5,650,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0244 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 8C Series A	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 5.806 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,650,000	\$0	\$0	\$29,291	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.33	\$1,504,603

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,955	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0243	\$5,650,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-10-2012	\$3,265,000	Beaumont Financing Authority Riverside CDIAC Number: 2012-0486 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 20 Series B	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.887 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,265,000	\$326,500	\$0	\$326,500	\$0	\$326,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$3,265,000.00	2012-0487	\$29,877.31
Total		\$3,265,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-10-2012	\$3,265,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0487 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 20 Series B	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> <u>NIC</u> 5.887 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,265,000	\$0	\$0	\$29,877	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$317,788

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0486	\$3,265,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-24-2012	\$3,655,000	Beaumont Financing Authority Riverside CDIAC Number: 2012-0584 Revenue bond Multiple Capital Improvements, Public Works Series C (IA 7B & 7C)	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 5.137 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,605,000	\$342,063	\$0	\$333,314	\$0	\$333,314

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$1,325,000.00	2012-0815	\$28,717.14
LTOB	Beaumont CFD No 93-1	\$590,000.00	2012-0816	\$28,717.14
LTOB	Beaumont CFD No 93-1	\$605,000.00	2012-0817	\$28,717.14
LTOB	Beaumont CFD No 93-1	\$1,135,000.00	2012-0818	\$28,717.14
Total		\$3,655,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-23-2012	\$1,325,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0815 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7B Series C Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 5.08 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,300,000	\$0	\$0	\$28,717	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.94	\$493,414

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,626	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-23-2012	\$590,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0816 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7B Series D Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$590,000	\$0	\$0	\$28,717	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.94	Y	\$493,414

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,626	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-23-2012	\$605,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0817 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7C Series E Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 5.083 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$595,000	\$0	\$0	\$28,717	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.27	\$263,545

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$710	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-23-2012	\$1,135,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2012-0818 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 7C Series F Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.164

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,120,000	\$0	\$0	\$28,717	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.27	\$263,545

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$710	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-17-2013	\$8,810,000	Beaumont Financing Authority Riverside CDIAC Number: 2013-0070 Revenue bond Multiple Capital Improvements, Public Works IA No 19C	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-36 Comb	<u>TIC</u> 4.637 <u>NIC</u> 4.692 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,280,000	\$697,322	\$0	\$697,354	\$0	\$697,354

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$8,810,000.00	2013-0069	\$29,877.31
Total		\$8,810,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-17-2013	\$8,810,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2013-0069 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19C Series A Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-36 Comb	<u>TIC</u> 4.637 <u>NIC</u> 4.692 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,280,000	\$0	\$0	\$29,877	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0.57	\$2,490,972

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,225	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2013-0070	\$8,810,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-2013	\$10,875,000	Beaumont Financing Authority Riverside CDIAC Number: 2013-0384 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 17A Series B Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 0 <u>NIC</u> 4.657 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,380,000	\$854,500	\$0	\$854,531	\$0	\$854,531

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$10,875,000.00	2013-0385	\$30,474.86
Total		\$10,875,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-2013	\$10,875,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2013-0385 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 17A Series B Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank NA	09-01-34 Comb	<u>TIC</u> 0 <u>NIC</u> 4.657 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,380,000	\$0	\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.11	\$1,076,135

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,185	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2013-0384	\$10,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2015	\$11,110,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-0177 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 7A1 Series A	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) MUFG Union Bank (UW) OConnor & Co Sec	09-01-45 Comb	<u>TIC</u> 4.176 <u>NIC</u> 4.38 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,110,000	\$675,625	\$0	\$675,625	\$0	\$675,625

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$11,110,000.00	2015-0178	\$30,474.86
Total		\$11,110,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2015	\$11,110,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0178 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 7A1 Series A Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) MUFG Union Bank	09-01-45 Comb	<u>TIC</u> 4.176 <u>NIC</u> 4.38 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,110,000	\$0	\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	1.1	\$978,885

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,745	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0177	\$11,110,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-2015	\$20,095,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-0525 Revenue bond Multiple Capital Improvements, Public Works CFD No 93-1 IA No 19A Series B	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) MUFG Union Bank (UW) OConnor & Co Sec	09-01-35 Comb	<u>TIC</u> 3.779 <u>NIC</u> 3.961 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,095,000	\$1,502,588	\$0	\$1,502,588	\$0	\$1,502,588

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$91,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$20,095,000.00	2015-0526	\$29,877.31
Total		\$20,095,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-2015	\$20,095,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0526 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 19A Series A Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) Norton Rose Fulbright	09-01-35 Comb	<u>TIC</u> 3.779 <u>NIC</u> 3.961 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$20,095,000	\$0	\$0	\$29,877	\$0	0	0.47	Y	\$2,035,062	\$9,627	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0525	\$20,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-14-2015	\$5,335,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-0713 Revenue bond Flood Control, Storm Drainage CFD No 93-1 IA No 18 Series C	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) MUFG Union Bank (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.781 <u>NIC</u> 3.798 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,335,000	\$384,731	\$0	\$384,731	\$0	\$384,731

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$85,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$5,335,000.00	2015-0714	\$30,474.86
Total		\$5,335,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-14-2015	\$5,335,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0714 Limited tax obligation bond Flood Control, Storm Drainage IA No 18 Series A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA (TR) MUFG Union Bank	09-01-34 Comb	<u>TIC</u> 3.781 <u>NIC</u> 3.798 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,335,000	\$0	\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.54	\$531,129

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,867	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0713	\$5,335,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-27-2015	\$7,820,000	Beaumont Financing Authority Riverside CDIAC Number: 2015-1683 Revenue bond Multiple Capital Improvements, Public Works IA No 16 Series D	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 4.128 <u>NIC</u> 4.078 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,820,000	\$569,694	\$0	\$569,694	\$0	\$569,694

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$40,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Beaumont CFD No 93-1	\$7,820,000.00	2015-0747	\$30,474.86
Total		\$7,820,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-27-2015	\$7,820,000	Beaumont CFD No 93-1 Riverside CDIAC Number: 2015-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 16 Series A Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Beaumont FA	09-01-34 Comb	<u>TIC</u> 4.128 <u>NIC</u> 4.078 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,820,000	\$0	\$0	\$30,475	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.06	\$803,137

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,538	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-1683	\$7,820,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-20-2014	\$2,925,000	Calimesa Financing Authority Riverside CDIAC Number: 2014-0444 Tax allocation bond Redevelopment, Multiple Purposes Area Nos 1 & 5 Refunding	S:AA/A Ins	Neg	(BC) Richards Watson (DC) Richards Watson (FA) Urban Futures / Isom Adv (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Jefferies LLC	12-01-38 Comb	<u>TIC</u> 3.633 <u>NIC</u> 3.651 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,865,000	\$201,388	\$0	\$201,492	\$0	\$201,492

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$2,150

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Calimesa Redevelopment Agency	\$1,849,770.00		2016-0674	\$0.00			
MKRL	Calimesa Redevelopment Agency	\$1,075,230.00		2016-0675	\$0.00			
Total		\$2,925,000.00				\$0.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-20-2014	\$1,849,770	Calimesa Redevelopment Agency Riverside CDIAC Number: 2016-0674 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 5	NR	Neg	(BC) Richards Watson (DC) Richards Watson (FA) Urban Futures / Isom Adv (LE) Calimesa FA (TR) The Bank of NY Mellon	12-01-38 Comb	<u>TIC</u> 3.633 <u>NIC</u> 3.651 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,742,262	\$127,357	\$0	\$0	\$127,424

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0	N	\$1,001,919	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Calimesa Financing Authority	2014-0444	\$2,925,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-20-2014	\$1,075,230	Calimesa Redevelopment Agency Riverside CDIAC Number: 2016-0675 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) (DC) (FA) (LE) (TR)	Richards Watson Richards Watson Urban Futures / Isom Adv Calimesa FA The Bank of NY Mellon	12-01-38 Comb	<u>TIC</u> 3.633 <u>NIC</u> 3.651 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,122,738	\$74,030	\$0	\$0	\$74,068

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0	N	\$1,001,919	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Calimesa Financing Authority	2014-0444	\$2,925,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-30-2000	\$12,311,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2000-0009 Tax allocation bond Redevelopment, Multiple Purposes Theater & Parking Structure Merged Sr Series A	S:AAA F:AAA Ins	Neg	(BC) Sabo & Green (FA) Katz Hollis (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Stone & Youngberg	08-01-33 Comb CAB	<u>TIC</u> 6.084 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,915,000	\$1,085,000	\$0	\$0	\$1,085,000	\$1,085,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,788
Disclosure	\$988
Trustee	\$3,788
Disclosure	\$988

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Cathedral City Redevelopment Agency	\$12,311,000.00	2016-0676	
Total		\$12,311,000.00		

MISCELLANEOUS

Issue 2000-0009 was partially refunded & Issue 2016-0676 was partially repaid in the amount of \$6,790,000.00 by issue 2014-1420 on 11-14-2014. FY 14/15.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
03-30-2000	\$12,311,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2016-0676 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Cathedral City RDA Loan Obligation	NR	Neg	(BC) (FA) (LE) (TR)	Sabo & Green Katz Hollis Cathedral City PFA BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> 6.084 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,915,000	\$1,085,000	\$0		\$1,085,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2000-0009	\$12,311,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Stone & Youngberg	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.864 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,434,500	\$0	\$0	\$1,434,500	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$600
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Cathedral City Redevelopment Agency	\$22,820,000.00	2016-0677	
Total		\$22,820,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-21-2002	\$22,820,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2016-0677 Marks-Roos Authority Loan Multifamily Housing Series D	NR	Neg	(BC) Jones Hall (LE) Cathedral City PFA (TR) BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.864 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$1,434,500	\$0		\$1,434,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
100	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2002-2056	\$22,820,000.00

MISCELLANEOUS

Increment Tax Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Stone & Youngberg	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 6.059 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,038,932	\$0	\$0	\$1,038,932	\$1,038,932

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$600
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Cathedral City Redevelopment Agency	\$14,350,000.00	2016-0678	
Total		\$14,350,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-21-2002	\$14,350,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2016-0678 Marks-Roos Authority Loan Multifamily Housing Series E Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Cathedral City PFA (TR) BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 6.059 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$1,038,932	\$0		\$1,038,932	100	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2002-2057	\$14,350,000.00

MISCELLANEOUS

Increment Tax Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Stone & Youngberg	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.824 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,504,390	\$0	\$0	\$1,504,390	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$600
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Cathedral City Redevelopment Agency	\$7,820,000.00	2016-0679	
MKRL	Cathedral City Redevelopment Agency	\$16,400,000.00	2016-0680	
Total		\$24,220,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-10-2002	\$7,820,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2016-0679 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) Jones Hall (LE) Cathedral City PFA (TR) BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.824 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$490,028	\$0		\$490,028

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
100	Y	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2002-2088	\$24,220,000.00

MISCELLANEOUS

Increment Tax Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-10-2002	\$16,400,000	Cathedral City Redevelopment Agency Riverside CDIAC Number: 2016-0680 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged	NR	Neg	(BC) Jones Hall (LE) Cathedral City PFA (TR) BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.824 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$1,014,363	\$0		\$1,014,363

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2002-2088	\$24,220,000.00

MISCELLANEOUS

Increment Tax Revenues is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

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

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,190,000	\$359,612	\$0	\$226,335	\$0	\$226,335

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$16,317
Audit	\$1,204
County Government	\$669
Consultant	\$13,124
Registrar	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Cathedral City	\$3,560,000.00	1995-1761	
SAB	Cathedral City	\$6,887,000.00	1996-0273	
SAB	Cathedral City	\$2,779,000.00	1996-0274	
SAB	Cathedral City	\$2,006,000.00	1996-0275	
SAB	Cathedral City	\$8,673,000.00	1996-0276	
SAB	Cathedral City	\$4,795,000.00	2005-0071	\$33,813.80
Total		\$28,700,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

The following have previously matured:

1995-1761 on 9-8-2008 FY 08/09

1996-0273 on 9-8-2008 FY 08/09

1996-0274 on 9-2-2009 FY 09/10

1996-0275 on 9-2-2010 FY 10/11

1996-0276 on 9-2-2011 FY 11/12

Leaving 1 Local Obligor 2005-0071 and the Authority report outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Cathedral City PFA (TR) Wells Fargo Bank NA	09-02-26 Serial	<u>TIC</u> 5.777 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,204,969	\$359,612	\$0	\$33,814	\$226,335	0	2.52	Y	\$419,968	\$10,552	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2015-1808	\$39,100,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,204,969	\$359,612	\$0	\$33,814	\$226,335	0	2.52	Y	\$419,968	\$10,552	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

MISCELLANEOUS

Issue 2005-0071 was acquired by issue 2015-1808 on 9-2-2015. Issue 2004-1913 was refunded by issue 2015-1808 on 9-2-2015 and will be removed from the FY 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Stone & Youngberg	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.915 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$1,759,354	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Cathedral City Public Financing Authority	\$8,630,000.00	2004-1916	
TAB	Cathedral City Redevelopment Agency	\$21,370,000.00	2004-2010	\$0.00
Total		\$30,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Stone & Youngberg	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 5.849 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,930,000	\$598,166	\$0	\$0	\$598,166	\$598,166

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Cathedral City Redevelopment Agency	\$8,630,000.00	2004-2011	\$0.00
Total		\$8,630,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-34 Serial	<u>TIC</u> <u>NIC</u> 4.915 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$1,759,354	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-34 Serial		<u>TIC</u> <u>NIC</u> 5.849 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,930,000	\$598,166	\$0	\$0	\$598,166

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2004-1916	\$8,630,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Stone & Youngberg	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.354 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$895,827	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Cathedral City Redevelopment Agency	\$5,000,000.00	2005-1062	\$0.00
TAB	Cathedral City Redevelopment Agency	\$8,000,000.00	2005-1063	\$0.00
Total		\$13,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-34 Serial	<u>TIC</u> <u>NIC</u> 4.212 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$316,522	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.433 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$579,305	\$0	\$0	\$0	100	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-09-2007	\$29,740,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0220 Revenue bond Redevelopment, Multiple Purposes Merged Area Series A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	08-01-35 Term	<u>TIC</u> <u>NIC</u> 4.529 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,740,000	\$1,700,216	\$0	\$0	\$1,700,216	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,371

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Cathedral City Redevelopment Agency	\$29,740,000.00	2007-0251	\$0.00
Total		\$29,740,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-35 Term	<u>TIC</u> <u>NIC</u> 4.529 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$29,740,000	\$1,700,216	\$0	\$0	\$1,700,216

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-09-2007	\$53,400,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0221 Revenue bond 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 NA (UW) Stone & Youngberg	08-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.424 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$43,445,000	\$3,052,843	\$0	\$0	\$3,052,843	\$3,052,843

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,371

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Cathedral City Redevelopment Agency	\$53,400,000.00	2007-0252	\$0.00
Total		\$53,400,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.424 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$43,445,000	\$3,052,843	\$0	\$0	\$3,052,843	100	0	N	\$0	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0221	\$53,400,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-09-2007	\$31,860,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2007-0222 Revenue bond Redevelopment, Multiple Purposes Merged Area Sub Series C	S:BBB-	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	08-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.714 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$28,190,000	\$2,148,925	\$0	\$2,149,014	\$0	\$2,149,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Disclosure	\$1,371

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Cathedral City Redevelopment Agency	\$31,860,000.00	2007-0253	\$0.00
Total		\$31,860,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Cathedral City PFA	08-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.714 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$28,190,000	\$2,148,925	\$0	\$0	\$2,149,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Cathedral City Public Financing Authority	2007-0222	\$31,860,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.72 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
TAB	Coachella Financing Authority	\$9,625,000.00		2004-2005				
MKRL	Coachella Redevelopment Agency	\$4,840,000.00		2016-0755				
Total		\$14,465,000.00				\$0.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Fulbright & Jaworski (FA) Urban Futures (EN) XL Capital Assurance (TR) Union Bank of CA (UW) Kinsell Newcomb	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.72 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,685,000	\$159,670	\$0	\$159,670	\$0	\$159,670

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$2,550

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Coachella Redevelopment Agency	\$9,625,000.00		2016-0756				
Total		\$9,625,000.00				\$0.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-08-2004	\$4,840,000	Coachella Redevelopment Agency Riverside CDIAC Number: 2016-0755 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area Nos 1 & 2	NR	Neg	(BC) (FA) (EN) (LE) (TR)	Luce Forward Urban Futures XL Capital Assurance Coachella FA Union Bank of CA	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.72 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Coachella Financing Authority	2004-1780	\$4,840,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-08-2004	\$9,625,000	Coachella Redevelopment Agency Riverside CDIAC Number: 2016-0756 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4	NR	Neg	(BC) Luce Forward (DC) Fulbright & Jaworski (FA) Urban Futures (LE) Coachella FA (TR) Union Bank of CA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.72 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,685,000	\$159,670	\$0		\$159,670

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Coachella Financing Authority	2004-2005	\$9,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 K-12 School Facility CFD Nos 02-1, 02-2, 97-1, 99-1 & 99-2, Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (EN) FGIC (TR) US Bank NA (UW) UBS Financial Services	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.408 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,769,015	\$1,713,050	\$0	\$1,728,297	\$0	\$1,728,297

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Corona-Norco Unified School District CFD No 02-2	\$4,875,000.00	2005-1158	\$0.00
LTOB	Corona-Norco Unified School District CFD No 02-2	\$3,855,000.00	2005-1159	\$0.00
LTOB	Corona-Norco Unified School District CFD No 99-1	\$3,795,000.00	2005-1163	\$0.00
LTOB	Corona-Norco Unified School District CFD No 97-1	\$1,575,000.00	2005-1165	\$0.00
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,230,000.00	2005-1207	\$0.00
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,945,000.00	2005-1208	\$0.00
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,640,000.00	2005-1209	\$0.00
LTOB	Corona-Norco Unified School District CFD No 02-1	\$4,230,000.00	2005-1210	\$0.00
Total		\$26,145,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-34 Serial		<u>TIC</u> 4.464 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,965,443	\$319,416	\$0	\$0	\$330,205	18.65	0.66	Y	\$342,872	\$2,271	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,965,443	\$319,416	\$0	\$0	\$330,205	18.65	0.66	Y	\$342,872	\$2,271	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-34 Serial		<u>TIC</u> 4.465 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,131,102	\$252,584	\$0	\$0	\$253,401	14.74	0	N	\$275,383	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,131,102	\$252,584	\$0	\$0	\$253,401	14.74	0	N	\$275,383	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-29 Serial	<u>TIC</u> 4.341 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,818,070	\$248,653	\$0	\$0	\$249,456	14.52	1.22	Y	\$267,712	\$3,275	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,818,070	\$248,653	\$0	\$0	\$249,456	14.52	1.22	Y	\$267,712	\$3,275	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-28 Serial		<u>TIC</u> 4.312 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,120,961	\$103,196	\$0	\$0	\$103,527	6.02	2.02	Y	\$106,633	\$2,159	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,120,961	\$103,196	\$0	\$0	\$103,527	6.02	2.02	Y	\$106,633	\$2,159	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-31 Serial		<u>TIC</u> 4.401 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,692,812	\$146,112	\$0	\$0	\$146,584	8.53	0	N	\$145,018	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,692,812	\$146,112	\$0	\$0	\$146,584	8.53	0	N	\$145,018	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-31 Serial		<u>TIC</u> 4.401 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,278,665	\$192,959	\$0	\$0	\$193,540	11.26	1.38	Y	\$191,423	\$2,648	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,278,665	\$192,959	\$0	\$0	\$193,540	11.26	1.38	Y	\$191,423	\$2,648	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA US Bank NA	09-01-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,995,701	\$172,976	\$0	\$0	\$173,533	10.1	3.41	Y	\$175,280	\$5,973	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,995,701	\$172,976	\$0	\$0	\$173,533	10.1	3.41	Y	\$175,280	\$5,973	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> 4.507 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,766,261	\$277,154	\$0	\$0	\$278,050	16.18	0.71	Y	\$336,978	\$2,388	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,766,261	\$277,154	\$0	\$0	\$278,050	16.18	0.71	Y	\$336,978	\$2,388	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 will be removed from issues 2005-1158, 2005-1159, 2005-1163, 2005-1165, 2005-1207, 2005-1208, 2005-1209 & 2005-1210 on the 15/16 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-28-2006	\$6,000,000	Corona-Norco Unified School District Public Financing Author Riverside CDIAC Number: 2006-0123 Revenue bond K-12 School Facility CFD No 04-2, IA 1 & 2	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Securities	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.434 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Corona-Norco Unified School District CFD No 04-2	\$2,700,000.00	2006-0124	\$0.00
LTOB	Corona-Norco Unified School District CFD No 04-2	\$3,300,000.00	2006-0125	\$0.00
Total		\$6,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-23-2014	\$5,315,000	Corona-Norco Unified School District Public Financing Author Riverside CDIAC Number: 2014-1990 Revenue bond K-12 School Facility CFD No 04-2 Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Piper Jaffray & Co (PA) William Blair & Co (PU) City National Bank (TR) US Bank NA	09-01-36 Term	<u>TIC</u> 4.151 <u>NIC</u> 4.15 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,315,000	\$407,818	\$0	\$562,651	\$0	\$562,651

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Corona-Norco Unified School District CFD No 04-2	\$2,700,000.00	2006-0124	\$0.00
LTOB	Corona-Norco Unified School District CFD No 04-2	\$3,300,000.00	2006-0125	\$0.00
Total		\$6,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 5.434 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,315,000	\$83,589	\$0	\$0	\$0	38.08	0.87	Y	\$209,331	\$1,826	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,315,000	\$83,589	\$0	\$0	\$0	38.08	0.87	Y	\$209,331	\$1,826	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2014-1990	\$5,315,000.00

MISCELLANEOUS

Issue 2006-0123 will be removed from issue 2006-0124 on the 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 5.434 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,820,000	\$102,165	\$0	\$0	\$0	0	0.87	Y	\$209,331	\$1,826	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,820,000	\$102,165	\$0	\$0	\$0	0	0.87	Y	\$209,331	\$1,826	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2014-1990	\$5,315,000.00

MISCELLANEOUS

Issue 2006-0123 will be removed from issue 2006-0124 on the 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 K-12 School Facility CFD Nos 04-2 & 05-1 Series B	NR	Neg	(BC) Stradling Yocca (TR) US Bank NA (UW) UBS Securities	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.904 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,235,000	\$1,007,453	\$0	\$1,028,899	\$0	\$1,028,899

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Corona-Norco Unified School District CFD No 05-1	\$13,135,000.00	2006-0885	\$0.00
LTOB	Corona-Norco Unified School District CFD No 04-2	\$2,200,000.00	2006-1478	\$0.00
Total		\$15,335,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.001 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,340,000	\$862,921	\$0	\$0	\$879,669

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
85.65	0.79	Y	\$1,042,860

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,288	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.001 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,895,000	\$144,532	\$0	\$0	\$149,229

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.35	3.13	Y	\$170,518

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,329	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2013	\$34,700,000	Corona-Norco Unified School District Public Financing Author Riverside CDIAC Number: 2012-1214 Revenue bond K-12 School Facility Sr Lien Series A Refunding	S:BBB+	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 3.9 <u>NIC</u> 4.174 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$32,550,000	\$2,636,150	\$0	\$2,659,931	\$0	\$2,659,931

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Corona-Norco Unified School District CFD No 01-1	\$3,085,000.00	2012-1220	\$0.00
LTOB	Corona-Norco Unified School District CFD No 01-1	\$5,590,000.00	2012-1221	\$0.00
LTOB	Corona-Norco Unified School District CFD No 01-2	\$3,085,000.00	2012-1222	\$0.00
LTOB	Corona-Norco Unified School District CFD No 01-2	\$7,220,000.00	2012-1223	\$0.00
LTOB	Corona-Norco Unified School District CFD No 03-1	\$11,535,000.00	2012-1224	\$0.00
LTOB	Corona-Norco Unified School District CFD No 03-2	\$2,275,000.00	2012-1225	\$0.00
LTOB	Corona-Norco Unified School District CFD No 03-5	\$2,205,000.00	2012-1226	\$0.00
LTOB	Corona-Norco Unified School District CFD No 00-1	\$2,185,000.00	2012-1946	\$0.00
LTOB	Corona-Norco Unified School District CFD No 01-2	\$3,480,000.00	2012-1947	\$0.00
LTOB	Corona-Norco Unified School District CFD No 03-3	\$2,325,000.00	2012-2025	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Corona-Norco Unified School District CFD No 03-3	\$2,560,000.00	2012-2026	\$0.00
LTOB	Corona-Norco Unified School District CFD No 03-4	\$2,070,000.00	2012-2027	\$0.00
	Total	\$47,615,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2013	\$12,915,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2012-1217 Revenue bond K-12 School Facility Jr Lien Series B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.409 <u>NIC</u> 4.461 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,055,000	\$936,913	\$0	\$937,902	\$0	\$937,902

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

MISCELLANEOUS

Issue 2012-1217 Is the Jr Lien Bonds to issue 2012-1214 Sr Lien Bonds.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$3,085,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2012-1220 Limited tax obligation bond K-12 School Facility IA A Series A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 3.941 <u>NIC</u> 4.148 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,860,000	\$231,683	\$0	\$0	\$233,651	6.49	3.26	Y	\$281,407	\$9,173	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$5,590,000	Corona-Norco Unified School District CFD No 01-1 Riverside CDIAC Number: 2012-1221 Limited tax obligation bond K-12 School Facility IA B Series B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-32 Comb		<u>TIC</u> 3.949 <u>NIC</u> 4.152 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,170,000	\$419,477	\$0	\$0	\$423,384	11.77	1.3	Y	\$512,360	\$6,650	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$3,085,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1222 Limited tax obligation bond K-12 School Facility IA B Series A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 3.958 <u>NIC</u> 4.192 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,880,000	\$231,501	\$0	\$0	\$233,651	6.49	0.42	N	\$269,243	\$1,141	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$7,220,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1223 Limited tax obligation bond K-12 School Facility Series A Imp Area C Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.026 <u>NIC</u> 4.301 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,815,000	\$541,794	\$0	\$0	\$542,367	15.07	0.45	Y	\$651,668	\$2,910	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$11,535,000	Corona-Norco Unified School District CFD No 03-1 Riverside CDIAC Number: 2012-1224 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.015 <u>NIC</u> 4.221 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,775,000	\$865,594	\$0	\$0	\$873,662	24.28	0.51	Y	\$1,157,866	\$5,923	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2013	\$2,275,000	Corona-Norco Unified School District CFD No 03-2 Riverside CDIAC Number: 2012-1225 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.084 <u>NIC</u> 4.309 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,150,000	\$170,718	\$0	\$0	\$170,899	4.75	0.28	Y	\$254,668	\$723	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$2,205,000	Corona-Norco Unified School District CFD No 03-5 Riverside CDIAC Number: 2012-1226 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.077 <u>NIC</u> 4.305 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,070,000	\$165,465	\$0	\$0	\$165,640	4.6	1.22	Y	\$204,919	\$2,505	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$2,185,000	Corona-Norco Unified School District CFD No 00-1 Riverside CDIAC Number: 2012-1946 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 3.999 <u>NIC</u> 4.213 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,040,000	\$163,964	\$0	\$0	\$165,489	4.6	1.11	Y	\$176,558	\$1,962	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$3,480,000	Corona-Norco Unified School District CFD No 01-2 Riverside CDIAC Number: 2012-1947 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.065 <u>NIC</u> 4.307 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,285,000	\$261,142	\$0	\$0	\$263,571	7.33	3.19	Y	\$311,352	\$9,940	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$2,325,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2012-2025 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.084 <u>NIC</u> 4.313 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,200,000	\$174,470	\$0	\$0	\$176,136	4.9	1.03	Y	\$206,469	\$2,128	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$2,560,000	Corona-Norco Unified School District CFD No 03-3 Riverside CDIAC Number: 2012-2026 Limited tax obligation bond K-12 School Facility IA B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.058 <u>NIC</u> 4.307 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,410,000	\$192,104	\$0	\$0	\$193,886	5.39	1.95	Y	\$219,951	\$4,290	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2013	\$2,070,000	Corona-Norco Unified School District CFD No 03-4 Riverside CDIAC Number: 2012-2027 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (PU) Corona-Norco USD PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.076 <u>NIC</u> 4.304 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,950,000	\$155,334	\$0	\$0	\$155,498	4.32	0	N	\$219,656	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Corona-Norco Unified School District Public Financing Authority	2012-1214	\$34,700,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-20-2014	\$6,792,000	Elsinore Valley Municipal Water District Financing Authority Riverside CDIAC Number: 2014-0042 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2002-1, 2003-1 & 2003-2 Series A	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Alliance Bancorp (TR) Union Bank NA	09-01-34 Term	<u>TIC</u> 4.2 <u>NIC</u> 4.2 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,601,000	\$250,696	\$0	\$250,728	\$0	\$250,728

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$172,062

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Elsinore Valley Municipal Water District CFD No 2002-1	\$1,818,000.00	2014-0320	\$5,205.00
LTOB	Elsinore Valley Municipal Water District CFD No 2003-1	\$3,634,000.00	2014-0321	\$5,170.00
LTOB	Elsinore Valley Municipal Water District CFD No 2003-2	\$1,340,000.00	2014-0322	\$5,205.00
Total		\$6,792,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-20-2014	\$1,818,000	Elsinore Valley Municipal Water District CFD No 2002-1 Riverside CDIAC Number: 2014-0320 Limited tax obligation bond Multiple Capital Improvements, Public Works Oakmont II Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Elsinore Vly MWD FA (TR) Union Bank NA	09-01-34 Comb	<u>TIC</u> 4.2 <u>NIC</u> 4.2 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,767,000	\$67,172	\$0	\$5,205	\$67,180	26.79	2.54	Y	\$150,962	\$3,839	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elsinore Valley Municipal Water District Financing Authority	2014-0042	\$6,792,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-20-2014	\$3,634,000	Elsinore Valley Municipal Water District CFD No 2003-1 Riverside CDIAC Number: 2014-0321 Limited tax obligation bond Multiple Capital Improvements, Public Works Watermark Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Elsinore Vly MWD FA (TR) Union Bank NA	09-01-34 Comb		<u>TIC</u> 4.2 <u>NIC</u> 4.2 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,534,000	\$134,265	\$0	\$5,170	\$134,282	53.56	1.52	Y	\$280,526	\$4,259	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elsinore Valley Municipal Water District Financing Authority	2014-0042	\$6,792,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-20-2014	\$1,340,000	Elsinore Valley Municipal Water District CFD No 2003-2 Riverside CDIAC Number: 2014-0322 Limited tax obligation bond Multiple Capital Improvements, Public Works Greer Ranch Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Elsinore Vly MWD FA (TR) Union Bank NA	09-01-34 Comb	<u>TIC</u> 4.2 <u>NIC</u> 4.2 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,300,000	\$49,259	\$0	\$5,205	\$49,266	19.65	1	Y	\$125,602	\$1,254	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elsinore Valley Municipal Water District Financing Authority	2014-0042	\$6,792,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-21-2015	\$26,955,000	Hemet Unified School District Financing Authority Riverside CDIAC Number: 2014-2080 Revenue bond K-12 School Facility CFD Nos. 2004-1, 2005-1, 2, 3 & 4, IA No 1	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-39 Comb	<u>TIC</u> 3.375 <u>NIC</u> 4.068 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$26,955,000	\$2,237,250	\$0	\$0	\$0	\$223,549,035

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$307,234

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Hemet Unified School District CFD No 2004-1	\$3,060,000.00	2014-2085	\$0.00
LTOB	Hemet Unified School District CFD No 2005-1	\$3,405,000.00	2014-2087	\$0.00
LTOB	Hemet Unified School District CFD No 2005-2	\$9,225,000.00	2014-2089	\$0.00
LTOB	Hemet Unified School District CFD No 2005-4	\$3,140,000.00	2014-2090	\$0.00
LTOB	Hemet Unified School District CFD No 2005-3	\$8,125,000.00	2014-2092	\$0.00
Total		\$26,955,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-21-2015	\$3,060,000	Hemet Unified School District CFD No 2004-1 Riverside CDIAC Number: 2014-2085 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Hemet USD FA (TR) US Bank NA	09-01-35 Serial	<u>TIC</u> 3.679 <u>NIC</u> 3.985 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,060,000	\$253,978	\$0	\$0	\$254,070

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.114	0.63	Y	\$324,975

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,056	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-21-2015	\$3,405,000	Hemet Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-2087 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Hemet USD FA (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 3.659 <u>NIC</u> 3.97 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$3,405,000	\$282,613	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.126	0	N	\$352,379

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-21-2015	\$9,225,000	Hemet Unified School District CFD No 2005-2 Riverside CDIAC Number: 2014-2089 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Hemet USD FA (TR) US Bank NA	09-01-35 Serial	<u>TIC</u> 3.9 <u>NIC</u> 3.592 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$9,225,000	\$765,670	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.342	1.49	Y	\$917,229

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,659	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-21-2015	\$3,140,000	Hemet Unified School District CFD No 2005-4 Riverside CDIAC Number: 2014-2090 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Hemet USD FA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> 3.82 <u>NIC</u> 4.128 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$3,140,000	\$260,618	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.116	0.53	Y	\$293,139

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,552	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-21-2015	\$8,125,000	Hemet Unified School District CFD No 2005-3 Riverside CDIAC Number: 2014-2092 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Hemet USD FA (TR) US Bank NA	09-01-39 Comb	<u>TIC</u> 3.932 <u>NIC</u> 4.242 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,125,000	\$674,370	\$0	\$0	\$674,452

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0.301	Y	0.69	\$609,439

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,196	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hemet Unified School District Financing Authority	2014-2080	\$26,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
07-30-2014	\$10,162,000	Indio Finance Authority Riverside CDIAC Number: 2014-0923 Revenue bond Multiple Capital Improvements, Public Works AD Nos 2003-1, 2003-2, 2003-3, 2003-5, & 2003-6	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp GE Government Fin MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.55 <u>NIC</u> 3.55 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,162,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$125,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,300
Consultant	\$39,290

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	Indio	\$1,752,000.00		2014-0924	\$21,166.41			
SAB	Indio	\$1,402,000.00		2014-0925	\$21,027.04			
SAB	Indio	\$4,038,000.00		2014-0926	\$22,521.07			
SAB	Indio	\$1,343,000.00		2014-0927	\$20,783.34			
SAB	Indio	\$1,627,000.00		2014-0928	\$21,089.92			
Total		\$10,162,000.00				\$0.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$1,752,000	Indio Riverside CDIAC Number: 2014-0924 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-1 Shadow Hills Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.55 <u>NIC</u> 3.55 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,752,000	\$77,152	\$0	\$21,166	\$77,163

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$175,892

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,215	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2014	\$1,402,000	Indio Riverside CDIAC Number: 2014-0925 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-2 AD The Encantos at Villa Montego & Monticello III Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank	09-02-29 Term		<u>TIC</u> 3.55 <u>NIC</u> 3.55 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,402,000	\$61,739	\$0	\$21,027	\$61,749	0	1.02	Y	\$145,222	\$1,474	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$4,038,000	Indio Riverside CDIAC Number: 2014-0926 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-3 Indian Palms Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank		09-02-29 Term	<u>TIC</u> 3.55 <u>NIC</u> 3.55 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,038,000	\$177,819	\$0	\$22,521	\$177,845	0	3.27	Y	\$374,608	\$12,263	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-30-2014	\$1,343,000	Indio Riverside CDIAC Number: 2014-0927 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-5 Sunburst Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank	09-02-29 Term	<u>TIC</u> 3.55 <u>NIC</u> 3.55 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Capitalized <u>Interest</u>	Admin Fee Charged By <u>Authority</u>	Bond Reserve <u>Fund</u>	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve <u>Fund (%)</u>	Del Taxes Reported <u>YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,343,000	\$59,141	\$0	\$20,783	\$59,150	0	1.49	Y	\$140,698	\$2,091	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type		Interest
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2014	\$1,627,000	Indio Riverside CDIAC Number: 2014-0928 Special assessment bond Multiple Capital Improvements, Public Works AD No 2003-6 Shadow Hills Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio FA (TR) MUFG Union Bank		09-02-29 Serial	<u>TIC</u> 3.55 <u>NIC</u> 3.55 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Capitalized <u>Interest</u>	Admin Fee Charged By <u>Authority</u>	Bond Reserve <u>Fund</u>	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve <u>Fund (%)</u>	Del Taxes Reported <u>YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,627,000	\$71,647	\$0	\$21,090	\$71,658	0	2.22	Y	\$160,983	\$3,568	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-08-2004	\$4,415,500	Indio Public Financing Authority Riverside CDIAC Number: 2003-1793 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.978 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,270,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,000
Consultant	\$15,716

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Indio	\$2,450,500.00	2003-1794	\$21,166.41
SAB	Indio	\$1,965,000.00	2003-1795	\$21,027.04
Total		\$4,415,500.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.977 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,810,000	\$0	\$0	\$21,166	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.4	\$175,829

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,215	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.979 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,460,000	\$0	\$0	\$21,027	\$0	0	1.02	Y	\$145,222	\$1,474	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-19-2012	\$14,855,000	Indio Public Financing Authority Riverside CDIAC Number: 2012-0706 Revenue bond Multiple Capital Improvements, Public Works AD Nos 99-1, 2001-1, 2002-1, 2002-2, 2002-3	S:BBB	Neg PP	(BC) Richards Watson (FA) Fieldman Rolapp (PA) Southwest Securities (PU) Compass Mortgage Corp (TR) Union Bank NA	09-02-27 Term	<u>TIC</u> 3.7 <u>NIC</u> 3.7 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,152,577	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$13,900
Consultant	\$35,767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Indio	\$3,295,000.00	2012-0649	\$22,304.65
SAB	Indio	\$1,520,000.00	2012-0650	\$16,037.06
SAB	Indio	\$3,410,000.00	2012-0651	\$21,982.41
SAB	Indio	\$4,119,800.00	2012-0652	\$22,048.62
SAB	Indio	\$2,162,900.00	2012-0707	\$19,711.81
Total		\$14,507,700.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-19-2012	\$3,295,000	Indio Riverside CDIAC Number: 2012-0649 Special assessment bond Multiple Capital Improvements, Public Works AD No 2001-1 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PA) Southwest Securities (PU) Indio PFA (TR) Union Bank NA	09-02-26 Term		<u>TIC</u> 4.691 <u>NIC</u> 4.69 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,720,000	\$305,652	\$0	\$22,305	\$305,652	0	2.23	Y	\$324,875	\$7,230	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-19-2012	\$1,520,000	Indio Riverside CDIAC Number: 2012-0650 Special assessment bond Multiple Capital Improvements, Public Works AD No 99-1 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PA) Southwest Securities (PU) Indio PFA (TR) Union Bank NA	09-02-20 Term		<u>TIC</u> 4.691 <u>NIC</u> 4.69 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,015,000	\$152,000	\$0	\$16,037	\$152,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$213,639

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,790	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-19-2012	\$3,410,000	Indio Riverside CDIAC Number: 2012-0651 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-1 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PA) Southwest Securities (PU) Indio PFA (TR) Union Bank NA	09-02-27 Term		<u>TIC</u> 4.691 <u>NIC</u> 4.69 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,870,000	\$303,892	\$0	\$21,982	\$303,892	0	1.24	Y	\$321,582	\$3,992	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-19-2012	\$4,119,800	Indio Riverside CDIAC Number: 2012-0652 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-3 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PA) Southwest Securities (PU) Indio PFA (TR) Union Bank NA	09-02-27 Term	<u>TIC</u> 4.695 <u>NIC</u> 4.693 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,474,800	\$366,699	\$0	\$22,049	\$366,699	0	2.28	Y	\$386,514	\$8,794	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-19-2012	\$2,162,900	Indio Riverside CDIAC Number: 2012-0707 Special assessment bond Multiple Capital Improvements, Public Works AD No 2002-2 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PA) Southwest Securities (PU) Indio PFA (TR) Union Bank NA	09-02-27 Term		<u>TIC</u> 4.688 <u>NIC</u> 4.634 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,828,487	\$199,564	\$0	\$19,712	\$201,173	0	3.06	Y	\$216,661	\$6,631	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2012-0706	\$14,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-22-2014	\$24,390,000	Indio Public Financing Authority Riverside CDIAC Number: 2014-0761 Revenue bond Multiple Capital Improvements, Public Works CFD 2005-1, IA Nos 1 & 2, CFD 2006-1	NR	Neg PP	(BC) Richards Watson (FA) Fieldman Rolapp (PU) City National Bank (TR) MUFG Union Bank	09-01-36 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.03 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,390,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$91,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$9,000
Consultant	\$15,456

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Indio CFD No 2005-1	\$7,554,000.00	2014-0744	\$32,496.82
LTOB	Indio CFD No 2006-1	\$8,499,000.00	2014-0747	\$36,256.40
LTOB	Indio CFD No 2005-1	\$8,337,000.00	2014-0751	\$32,659.67
Total		\$24,390,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-22-2014	\$7,554,000	Indio CFD No 2005-1 Riverside CDIAC Number: 2014-0744 Limited tax obligation bond Multiple Capital Improvements, Public Works Talavera Imp Area No 2 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank		09-01-36 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.03 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,544,000	\$263,943	\$0	\$32,497	\$263,986	0	1.93	Y	\$558,053	\$10,773	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2014-0761	\$24,390,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-22-2014	\$8,499,000	Indio CFD No 2006-1 Riverside CDIAC Number: 2014-0747 Limited tax obligation bond Multiple Capital Improvements, Public Works Sonora Wells Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank	09-01-36 Term		<u>TIC</u> 4.029 <u>NIC</u> 4.03 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,499,000	\$296,962	\$0	\$36,256	\$297,005	0	2.05	Y	\$626,916	\$12,822	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2014-0761	\$24,390,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-22-2014	\$8,337,000	Indio CFD No 2005-1 Riverside CDIAC Number: 2014-0751 Limited tax obligation bond Multiple Capital Improvements, Public Works Talavera Improv Area No 1 Refunding	NR	Neg	(BC) Richards Watson (FA) Fieldman Rolapp (PU) Indio PFA (TR) MUFG Union Bank	09-01-36 Term	<u>TIC</u> 4.029 <u>NIC</u> 4.03 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,337,000	\$291,302	\$0	\$32,660	\$291,345	0	2.7	Y	\$611,101	\$16,485	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Public Financing Authority	2014-0761	\$24,390,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$66,300,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2010-1000 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stone & Youngberg	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.98 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$56,765,000	\$4,296,049	\$0	\$4,630,669	\$0	\$4,531,325

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2039	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 1	\$22,215,000.00	2010-1308	\$9,317.46
LTOB	Jurupa Community Services District CFD No 3	\$7,380,000.00	2010-1309	\$16,285.61
LTOB	Jurupa Community Services District CFD No 5	\$2,505,000.00	2010-1310	\$8,794.14
LTOB	Jurupa Community Services District CFD No 6	\$2,845,000.00	2010-1311	\$8,786.56
LTOB	Jurupa Community Services District CFD No 10	\$5,345,000.00	2010-1312	\$8,819.05
LTOB	Jurupa Community Services District CFD No 14	\$10,485,000.00	2010-1313	\$5,892.75
LTOB	Jurupa Community Services District CFD No 24	\$7,755,000.00	2010-1314	\$8,823.41
LTOB	Jurupa Community Services District CFD No 29	\$7,770,000.00	2010-1315	\$8,829.78
Total		\$66,300,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$22,215,000	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2010-1308 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.006 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,975,000	\$0	\$0	\$9,317	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.9	Y	1.75	\$2,105,955

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$41,343	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$7,380,000	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2010-1309 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.899 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,530,000	\$0	\$0	\$16,286	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.13	Y	0.91	\$691,758

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,273	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$2,505,000	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2010-1310 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.846 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,195,000	\$0	\$0	\$8,794	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.87	N	0	\$250,456

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$2,845,000	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2010-1311 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.846 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,490,000	\$0	\$0	\$8,787	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.39	Y	1.63	\$214,687

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,603	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$5,345,000	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2010-1312 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.901 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,725,000	\$0	\$0	\$8,819	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.32	0	N	\$391,232

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$10,485,000	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2010-1313 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-37 Serial	<u>TIC</u> <u>NIC</u> 5.054 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,560,000	\$0	\$0	\$5,893	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
16.84	Y	0.32	\$698,030

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,252	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$7,755,000	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2010-1314 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Serial	<u>TIC</u> <u>NIC</u> 5.083 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,120,000	\$0	\$0	\$8,823	\$0	12.54	1.31	Y	\$515,023	\$10,748	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$7,770,000	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2010-1315 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Serial	<u>TIC</u> <u>NIC</u> 5.105 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,170,000	\$0	\$0	\$8,830	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.63	Y	0.45	\$508,955

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,389	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2010-1000	\$66,300,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2013	\$33,140,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2013-1549 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 4, 15, 34 & 38-2 Series A Refunding	S:AA-/BBB+	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 4.996 <u>NIC</u> 5.046 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$33,140,000	\$2,404,888	\$0	\$2,422,049	\$0	\$2,422,049

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 34	\$7,150,000.00	2013-1713	\$16,223.29
LTOB	Jurupa Community Services District CFD No 4	\$12,650,000.00	2013-1714	\$16,365.56
LTOB	Jurupa Community Services District CFD No 38-2	\$4,935,000.00	2013-1715	\$16,180.24
LTOB	Jurupa Community Services District CFD No 15	\$8,405,000.00	2013-1716	\$16,252.81
Total		\$33,140,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-23-2013	\$7,150,000	Jurupa Community Services District CFD No 34 Riverside CDIAC Number: 2013-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 5.076 <u>NIC</u> 5.103 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,040,000	\$0	\$0	\$16,223	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.58	1.03	Y	\$515,404

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,301	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2013	\$12,650,000	Jurupa Community Services District CFD No 4 Riverside CDIAC Number: 2013-1714 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.783 <u>NIC</u> 4.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,320,000	\$0	\$0	\$16,366	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
16.75	Y	1.04	\$1,017,891

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,538	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2013	\$4,935,000	Jurupa Community Services District CFD No 38-2 Riverside CDIAC Number: 2013-1715 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 5.078 <u>NIC</u> 5.105 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,860,000	\$0	\$0	\$16,180	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.89	N	0	\$359,244

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2013	\$8,405,000	Jurupa Community Services District CFD No 15 Riverside CDIAC Number: 2013-1716 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 5.141 <u>NIC</u> 5.153 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,295,000	\$0	\$0	\$16,253	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
25.36	Y	0.5	\$581,027

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,888	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2013-1549	\$33,140,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$97,030,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2014-1208 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	S:BBB+	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 3.897 <u>NIC</u> 4.176 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$97,030,000	\$7,199,965	\$0	\$7,253,304	\$0	\$7,253,304

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,144,860

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2042	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$157,500
Financial Advisor	\$88,164
Trustee	\$30,000
Miscellaneous	\$140,568

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 2	\$13,805,000.00	2014-1209	\$17,293.39
LTOB	Jurupa Community Services District CFD No 7	\$7,925,000.00	2014-1210	\$16,296.68
LTOB	Jurupa Community Services District CFD No 11	\$9,110,000.00	2014-1211	\$16,265.93
LTOB	Jurupa Community Services District CFD No 12	\$10,895,000.00	2014-1212	\$16,343.42
LTOB	Jurupa Community Services District CFD No 16	\$6,570,000.00	2014-1213	\$16,250.35
LTOB	Jurupa Community Services District CFD No 17	\$13,985,000.00	2014-1214	\$16,311.03
LTOB	Jurupa Community Services District CFD No 21	\$7,775,000.00	2014-1215	\$16,221.65
LTOB	Jurupa Community Services District CFD No 25	\$11,945,000.00	2014-1216	\$16,290.12

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 30	\$6,015,000.00	2014-1217	\$16,198.69
LTOB	Jurupa Community Services District CFD No 32	\$2,980,000.00	2014-1218	\$16,160.97
LTOB	Jurupa Community Services District CFD No 38-1	\$6,025,000.00	2014-1219	\$16,238.87
	Total	\$97,030,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$13,805,000	Jurupa Community Services District CFD No 2 Riverside CDIAC Number: 2014-1209 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 3.685 <u>NIC</u> 3.968 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,805,000	\$0	\$0	\$17,293	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.23	Y	\$1,011,896

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,951	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$7,925,000	Jurupa Community Services District CFD No 7 Riverside CDIAC Number: 2014-1210 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 3.83 <u>NIC</u> 4.107 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,925,000	\$0	\$0	\$16,297	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.17	Y	0.21	\$643,080

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,325	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2014	\$9,110,000	Jurupa Community Services District CFD No 11 Riverside CDIAC Number: 2014-1211 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 3.833 <u>NIC</u> 4.11 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,110,000	\$0	\$0	\$16,266	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.39	Y	0.54	\$728,156

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,939	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2014	\$10,895,000	Jurupa Community Services District CFD No 12 Riverside CDIAC Number: 2014-1212 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 3.833 <u>NIC</u> 4.11 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,895,000	\$0	\$0	\$16,343	\$0	11.23	1.02	Y	\$873,335	\$8,933	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$6,570,000	Jurupa Community Services District CFD No 16 Riverside CDIAC Number: 2014-1213 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.75 <u>NIC</u> 4.028 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,570,000	\$0	\$0	\$16,250	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.77	Y	0.98	\$548,622

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,351	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$13,985,000	Jurupa Community Services District CFD No 17 Riverside CDIAC Number: 2014-1214 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 3.91 <u>NIC</u> 4.184 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,985,000	\$0	\$0	\$16,311	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.41	Y	0.33	\$1,076,795

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,549	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2014	\$7,775,000	Jurupa Community Services District CFD No 21 Riverside CDIAC Number: 2014-1215 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 3.91 <u>NIC</u> 4.185 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,775,000	\$0	\$0	\$16,222	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.01	Y	1.48	\$606,815

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,975	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$11,945,000	Jurupa Community Services District CFD No 25 Riverside CDIAC Number: 2014-1216 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-42 Comb	<u>TIC</u> 4.072 <u>NIC</u> 4.341 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,945,000	\$0	\$0	\$16,290	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.31	Y	0.86	\$861,916

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,454	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$6,015,000	Jurupa Community Services District CFD No 30 Riverside CDIAC Number: 2014-1217 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> 3.972 <u>NIC</u> 4.245 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,015,000	\$0	\$0	\$16,199	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.2	Y	0.58	\$463,139

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,699	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2014	\$2,980,000	Jurupa Community Services District CFD No 32 Riverside CDIAC Number: 2014-1218 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 3.91 <u>NIC</u> 4.184 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,980,000	\$0	\$0	\$16,161	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.07	Y	\$243,630

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,264	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2014	\$6,025,000	Jurupa Community Services District CFD No 38-1 Riverside CDIAC Number: 2014-1219 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area IA No 1 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-42 Comb		<u>TIC</u> 4.204 <u>NIC</u> 4.464 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,025,000	\$0	\$0	\$16,239	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.21	Y	1.05	\$419,548

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,139	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2014-1208	\$97,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2015	\$19,090,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2015-1014 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,090,000	\$1,506,980	\$0	\$1,504,079	\$0	\$1,504,079

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$93,308

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2040	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 1	\$1,980,000.00	2015-2515	\$9,317.46
LTOB	Jurupa Community Services District CFD No 3	\$1,760,000.00	2015-2516	\$8,844.80
LTOB	Jurupa Community Services District CFD No 5	\$590,000.00	2015-2517	\$8,794.14
LTOB	Jurupa Community Services District CFD No 6	\$670,000.00	2015-2518	\$8,786.56
LTOB	Jurupa Community Services District CFD No 10	\$1,275,000.00	2015-2519	\$8,819.05
LTOB	Jurupa Community Services District CFD No 14	\$2,540,000.00	2015-2520	\$5,892.75
LTOB	Jurupa Community Services District CFD No 24	\$4,135,000.00	2015-2521	\$8,823.41
LTOB	Jurupa Community Services District CFD No 29	\$6,140,000.00	2015-2522	\$8,829.78
Total		\$19,090,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2015	\$1,980,000	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2015-2515 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 4.321 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,980,000	\$0	\$0	\$9,317	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.37	N	\$255,624

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$41,343	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-04-2015	\$1,760,000	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2015-2516 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb		<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,760,000	\$0	\$0	\$8,845	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.22	Y	0.91	\$154,301

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,273	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-04-2015	\$590,000	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2015-2517 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb		<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$590,000	\$0	\$0	\$8,794	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.09	N	\$58,707

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2015	\$670,000	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2015-2518 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$670,000	\$0	\$0	\$8,787	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.51	Y	1.63	\$67,968

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,604	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-04-2015	\$1,275,000	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2015-2519 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb		<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,275,000	\$0	\$0	\$8,819	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.68	0	\$114,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2015	\$2,540,000	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2015-2520 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,540,000	\$0	\$0	\$5,893	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.31	Y	0.32	\$196,974

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,252	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-04-2015	\$4,135,000	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2015-2521 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb		<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,135,000	\$0	\$0	\$8,823	\$0	21.66	1.31	Y	\$303,986	\$10,748	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-04-2015	\$6,140,000	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2015-2522 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Comb		<u>TIC</u> 4.211 <u>NIC</u> 4.321 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,140,000	\$0	\$0	\$8,830	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
32.16	Y	0.45	\$455,924

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,389	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1014	\$19,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-03-2015	\$45,685,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2015-1015 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 18, 19, 22 & 39 Series A	S:BBB+	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-43 Comb	<u>TIC</u> 4.035 <u>NIC</u> 4.3 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$45,685,000	\$3,440,750	\$0	\$3,434,127	\$0	\$3,434,127

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$642,929

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2043	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 18	\$12,825,000.00	2015-1017	\$16,300.78
LTOB	Jurupa Community Services District CFD No 39	\$10,740,000.00	2015-1021	\$16,257.32
LTOB	Jurupa Community Services District CFD No 19	\$18,915,000.00	2015-1022	\$16,399.18
LTOB	Jurupa Community Services District CFD No 22	\$3,205,000.00	2015-1023	\$16,181.88
Total		\$45,685,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2015	\$12,825,000	Jurupa Community Services District CFD No 18 Riverside CDIAC Number: 2015-1017 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 3.928 <u>NIC</u> 4.189 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$12,825,000	\$0	\$0	\$16,301	\$0	28.07	0.66	Y	\$1,096,477	\$7,190	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2015	\$10,740,000	Jurupa Community Services District CFD No 39 Riverside CDIAC Number: 2015-1021 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-42 Comb		<u>TIC</u> 4.225 <u>NIC</u> 4.469 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,740,000	\$0	\$0	\$16,257	\$764,088	23.51	0.96	Y	\$772,492	\$7,436	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2015	\$18,915,000	Jurupa Community Services District CFD No 19 Riverside CDIAC Number: 2015-1022 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 3.929 <u>NIC</u> 4.19 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,915,000	\$0	\$0	\$16,399	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
41.4	Y	1.14	\$1,619,027

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,432	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2015	\$3,205,000	Jurupa Community Services District CFD No 22 Riverside CDIAC Number: 2015-1023 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Series A Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Jurupa PFA (TR) US Bank NA	09-01-43 Comb		<u>TIC</u> 4.258 <u>NIC</u> 4.499 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,205,000	\$0	\$0	\$16,182	\$234,608	7.02	0	N	\$246,330	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$20,085,000	Jurupa Public Financing Authority Riverside CDIAC Number: 2015-2523 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1,3,5,6,10,14,24 & 29 Series B	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stone & Youngberg	09-01-40 Comb	<u>TIC</u> <u>NIC</u> 4.98 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
9/1/2040	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Jurupa Community Services District CFD No 1	\$2,495,000.00	2015-2489	\$9,317.46
LTOB	Jurupa Community Services District CFD No 3	\$1,860,000.00	2015-2490	\$8,844.80
LTOB	Jurupa Community Services District CFD No 5	\$630,000.00	2015-2491	\$8,794.14
LTOB	Jurupa Community Services District CFD No 6	\$715,000.00	2015-2492	\$8,786.56
LTOB	Jurupa Community Services District CFD No 10	\$1,345,000.00	2015-2493	\$8,819.05
LTOB	Jurupa Community Services District CFD No 14	\$2,630,000.00	2015-2494	\$5,892.75
LTOB	Jurupa Community Services District CFD No 24	\$4,235,000.00	2015-2495	\$8,823.41
LTOB	Jurupa Community Services District CFD No 29	\$6,175,000.00	2015-2496	\$8,829.78
Total		\$20,085,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$2,495,000	Jurupa Community Services District CFD No 1 Riverside CDIAC Number: 2015-2489 Limited tax obligation bond Multiple Capital Improvements, Public Works Mira Loma Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.006 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$9,317	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.75	\$255,624

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$41,343	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$1,860,000	Jurupa Community Services District CFD No 3 Riverside CDIAC Number: 2015-2490 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> 4.899 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,845	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.91	\$154,301

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,273	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$630,000	Jurupa Community Services District CFD No 5 Riverside CDIAC Number: 2015-2491 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.846 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,794	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$58,707

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$715,000	Jurupa Community Services District CFD No 6 Riverside CDIAC Number: 2015-2492 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.846 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,787	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.63	\$67,968

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,604	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$1,345,000	Jurupa Community Services District CFD No 10 Riverside CDIAC Number: 2015-2493 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.901 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,819	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$114,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$2,630,000	Jurupa Community Services District CFD No 14 Riverside CDIAC Number: 2015-2494 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-37 Serial	<u>TIC</u> <u>NIC</u> 5.054 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$5,893	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.32	\$196,974

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,252	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$4,235,000	Jurupa Community Services District CFD No 24 Riverside CDIAC Number: 2015-2495 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Serial	<u>TIC</u> <u>NIC</u> 5.083 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,823	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.31	\$303,986

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,748	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2010	\$6,175,000	Jurupa Community Services District CFD No 29 Riverside CDIAC Number: 2015-2496 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastvale Area Series B Refunding	S:AAA/A- Ins	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Jurupa PFA (TR) US Bank NA	09-01-40 Serial	<u>TIC</u> 5.105 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,830	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.45	\$455,924

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,389	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-29-2004	\$90,000,000	La Quinta Financing Authority Riverside CDIAC Number: 2004-1272 Revenue bond Redevelopment, Multiple Purposes Area Nos 1 & 2 Refunding	S:AAA/A+ M:Aaa Ins	Neg	(BC) Rutan & Tucker LLP (EN) Ambac (TR) US Bank NA (UW) Wedbush Morgan Sec	09-01-34 Comb	<u>TIC</u> 5.109 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,570
Disclosure	\$100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	La Quinta Redevelopment Agency	\$90,000,000.00	2016-1089	
Total		\$90,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
06-29-2004	\$90,000,000	La Quinta Redevelopment Agency Riverside CDIAC Number: 2016-1089 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area Nos 1 & 2	NR	Neg	(BC) (LE) (TR)	Rutan & Tucker LLP La Quinta FA US Bank NA	09-01-34 Comb		<u>TIC</u> 5.109 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
La Quinta Financing Authority	2004-1272	\$90,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-12-2011	\$28,850,000	La Quinta Financing Authority Riverside CDIAC Number: 2011-0713 Revenue bond Redevelopment, Multiple Purposes Area Nos 1 & 2 Series A Federally Taxable	S:A	Neg	(BC) Rutan & Tucker LLP (TR) US Bank NA (UW) Wedbush Securities Inc	09-01-36 Comb	<u>TIC</u> 7.962 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$27,790,000	\$2,694,381	\$0	\$2,694,434	\$0	\$2,694,434

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,570
Disclosure	\$1,000
Trustee	\$1,650

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	La Quinta Redevelopment Agency	\$28,850,000.00	2016-0998	
Total		\$28,850,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-12-2011	\$28,850,000	La Quinta Redevelopment Agency Riverside CDIAC Number: 2016-0998 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area Nos 1 & 2 Series A Federally Taxable	NR	Neg	(BC) Rutan & Tucker LLP (LE) La Quinta FA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 7.962 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$27,790,000	\$2,694,381	\$0		\$2,694,434

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
La Quinta Financing Authority	2011-0713	\$28,850,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-10-2008	\$22,295,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2007-1644 Revenue bond 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	<u>TIC</u> <u>NIC</u> 3.833 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 88-3	\$24,670,000.00	2008-0079	\$0.00
Total		\$24,670,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Lake Elsinore PFA (TR) Union Bank of CA	09-01-20 Serial	<u>TIC</u> 3.995 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-26-2010	\$15,435,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2009-1262 Tax allocation bond Redevelopment, Multiple Purposes Rancho Laguna Nos I, II & III Series A Refunding	S:AAA/A Ins	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.099 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,500,000	\$1,493,937	\$0	\$1,494,024	\$0	\$1,494,024

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lake Elsinore Redevelopment Agency	\$4,800,000.00	2016-1001	
MKRL	Lake Elsinore Redevelopment Agency	\$2,075,000.00	2016-1002	
MKRL	Lake Elsinore Redevelopment Agency	\$3,055,000.00	2016-1003	
MKRL	Lake Elsinore Redevelopment Agency	\$5,505,000.00	2016-1004	
Total		\$15,435,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-23-2010	\$10,855,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2010-0115 Tax allocation bond Multifamily Housing Series B Refunding	S:AAA/A Ins	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.359 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,070,000	\$939,538	\$0	\$939,593	\$0	\$939,593

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lake Elsinore Redevelopment Agency	\$10,855,000.00		2017-2820				
Total		\$10,855,000.00				\$0.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-04-2010	\$7,430,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2010-1298 Revenue bond Multiple Capital Improvements, Public Works CFD No 2003-2 Canyon Hills IA C Series A	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-40 Comb	<u>TIC</u> <u>NIC</u> 6.15 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,400,000	\$743,000	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2003-2	\$7,430,000.00	2010-1297	\$0.00
Total		\$7,430,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-04-2010	\$7,430,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2010-1297 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA C	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-40 Serial	<u>TIC</u> <u>NIC</u> 6.15 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$709,538

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,036	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2010-1298	\$7,430,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-12-2010	\$29,435,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2010-1331 Tax allocation bond Redevelopment, Multiple Purposes Series C Refunding	S:AA+/AA- Ins	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.396 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,290,000	\$2,222,395	\$0	\$2,221,625	\$0	\$2,221,625

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lake Elsinore Redevelopment Agency	\$13,215,000.00	2016-1005	
MKRL	Lake Elsinore Redevelopment Agency	\$16,220,000.00	2016-1006	
Total		\$29,435,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-25-2011	\$5,550,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2011-0046 Tax allocation bond Recreation and Sports Facilities Launch Ramp Series A	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-21 Comb	<u>TIC</u> <u>NIC</u> 6.261 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,155,000	\$555,000	\$0	\$555,033	\$0	\$555,033

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Lake Elsinore Redevelopment Agency	\$5,550,000.00	2016-1007	
Total		\$5,550,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2011	\$5,365,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2011-0418 Revenue bond Redevelopment, Multiple Purposes Summerly Series A	S:A	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 5.998 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,945,000	\$427,175	\$0	\$427,294	\$0	\$427,294

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Lake Elsinore Redevelopment Agency	\$3,260,000.00	2011-1060	\$0.00
TAB	Lake Elsinore Redevelopment Agency	\$1,350,000.00	2011-1061	\$0.00
MKRL	Lake Elsinore Redevelopment Agency	\$3,260,000.00	2016-1008	
MKRL	Lake Elsinore Redevelopment Agency	\$1,350,000.00	2016-1009	
Total		\$9,220,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2011	\$3,260,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2011-1060 Tax allocation bond Redevelopment, Multiple Purposes Area No II Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) Lake Elsinore PFA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 7.519 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,035,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2011-0418	\$5,365,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2011	\$1,350,000	Lake Elsinore Redevelopment Agency Riverside CDIAC Number: 2011-1061 Tax allocation bond Redevelopment, Multiple Purposes Area No III Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) Lake Elsinore PFA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 7.632 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,290,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2011-0418	\$5,365,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-15-2011	\$1,405,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2011-1344 Revenue bond Multiple Capital Improvements, Public Works CFD No 95-1 Series B Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	10-01-26 Comb	<u>TIC</u> 5.282 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,165,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 95-1	\$1,375,000.00	2011-1350	\$0.00
Total		\$1,375,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-15-2011	\$1,375,000	Lake Elsinore CFD No 95-1 Riverside CDIAC Number: 2011-1350 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	10-01-25 Serial	<u>TIC</u> 4.987 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$1	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2011-1344	\$1,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2012	\$3,450,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2012-1051 Revenue bond Multiple Capital Improvements, Public Works Villages at Wasson Canyon Series A Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> 5.19 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,385,000	\$272,888	\$0	\$264,335	\$0	\$264,335

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2005-5	\$3,450,000.00	2012-1052	\$0.00
Total		\$3,450,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-17-2012	\$3,450,000	Lake Elsinore CFD No 2005-5 Riverside CDIAC Number: 2012-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works Villages at Wasson Canyon Series A Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-38 Serial		<u>TIC</u> 5.19 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,385,000	\$0	\$0	\$0	\$0	0	0.58	Y	\$251,555	\$1,469	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2012-1051	\$3,450,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-06-2012	\$5,345,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2012-1710 Revenue bond Multiple Capital Improvements, Public Works Canyon Hills IA C Series C	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-42 Comb	<u>TIC</u> 0 <u>NIC</u> 4.943 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,345,000	\$507,926	\$0	\$534,520	\$0	\$534,520

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2003-2	\$5,345,000.00	2012-1711	\$0.00
Total		\$5,345,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-06-2012	\$5,345,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2012-1711 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA C	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-42 Comb	<u>TIC</u> 0 <u>NIC</u> 4.943 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,345,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.71	\$709,538

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,036	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2012-1710	\$5,345,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-14-2012	\$15,345,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2012-1712 Revenue bond Multiple Capital Improvements, Public Works AD 93-1 Series B Federally Taxable	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-02-30 Comb	<u>TIC</u> 4.996 <u>NIC</u> 0 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,730,000	\$1,443,325	\$0	\$1,429,753	\$0	\$1,429,753

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Lake Elsinore	\$15,345,000.00	2012-1713	\$0.00
Total		\$15,345,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-14-2012	\$15,345,000	Lake Elsinore Riverside CDIAC Number: 2012-1713 Special assessment bond Multiple Capital Improvements, Public Works AD 93-1 Series A Federally Taxable Refunding	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-02-30 Comb	<u>TIC</u> 6.004 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,730,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.43	\$1,431,795

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,162	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2012-1712	\$15,345,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-23-2013	\$3,620,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-0890 Revenue bond Multiple Capital Improvements, Public Works Summerly IA A Series A	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-43 Comb	<u>TIC</u> 4.999 <u>NIC</u> 4.959 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,620,000	\$312,565	\$0	\$325,512	\$0	\$325,512

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2006-1	\$3,620,000.00	2013-0891	\$0.00
Total		\$3,620,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-23-2013	\$3,620,000	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2013-0891 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerly IA A Series A	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-43 Serial		<u>TIC</u> 4.999 <u>NIC</u> 4.959 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,620,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.33	\$211,181

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,925	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-0890	\$3,620,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$4,215,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-0892 Revenue bond Multiple Capital Improvements, Public Works West Lake Elsinore CFD No 88-3 Series B Refunding	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-20 Serial	<u>TIC</u> 3.276 <u>NIC</u> 3.237 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,510,000	\$421,500	\$0	\$421,516	\$0	\$421,516

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 88-3	\$4,215,000.00	2013-0893	\$0.00
Total		\$4,215,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$4,215,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2013-0893 Limited tax obligation bond Multiple Capital Improvements, Public Works West Lake Elsinore Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-20 Serial	<u>TIC</u> 3.276 <u>NIC</u> 3.237 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,510,000	\$0	\$0	\$0	\$0	0	0.95	Y	\$3,463,934	\$32,969	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-0892	\$4,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-18-2013	\$13,615,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-0894 Revenue bond Multiple Capital Improvements, Public Works Summerhill CFD No 98-1 Series C Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> 4.939 <u>NIC</u> 4.98 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,140,000	\$1,082,856	\$0	\$1,082,892	\$0	\$1,082,892

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 98-1	\$13,615,000.00	2013-0895	\$0.00
Total		\$13,615,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-18-2013	\$13,615,000	Lake Elsinore CFD No 98-1 Riverside CDIAC Number: 2013-0895 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerhill Refunding	NR	Neg	(BC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-33 Serial		<u>TIC</u> 4.939 <u>NIC</u> 4.98 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,140,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.38	\$1,166,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,116	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-0894	\$13,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-2014	\$7,505,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2013-2128 Revenue bond Multiple Capital Improvements, Public Works CFD 2003-2 Canyon Hills IA D Series A	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) Union Bank NA (UW) OConnor & Co Sec	09-01-44 Comb	<u>TIC</u> 5.627 <u>NIC</u> 5.655 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,505,000	\$708,624	\$0	\$705,034	\$0	\$705,034

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$181,425

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2003-2	\$7,505,000.00	2013-2129	\$0.00
Total		\$7,505,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-14-2014	\$7,505,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2013-2129 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA D	NR	Neg	(BC) Fulbright & Jaworski (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Lake Elsinore PFA (TR) Union Bank NA	09-01-44 Serial		<u>TIC</u> 5.627 <u>NIC</u> 5.655 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,505,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$391,133

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2013-2128	\$7,505,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2014	\$18,210,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2014-0764 Revenue bond Multiple Capital Improvements, Public Works Canyon Hills IA A & C Series B Refunding	NR	Neg	(BC) Fulbright & Jaworski (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 4.261 <u>NIC</u> 4.391 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,210,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2003-2	\$10,895,000.00	2014-0765	\$0.00
LTOB	Lake Elsinore CFD No 2003-2	\$7,315,000.00	2014-0770	\$0.00
Total		\$18,210,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2014	\$10,895,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2014-0765 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA A Refunding	NR	Neg	(BC) Fulbright & Jaworski (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 4.261 <u>NIC</u> 4.391 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,895,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.06	\$843,166

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,931	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2014-0764	\$18,210,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2014	\$7,315,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2014-0770 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA C Refunding	NR	Neg	(BC) Fulbright & Jaworski (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-40 Serial	<u>TIC</u> 4.261 <u>NIC</u> 4.391 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,315,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.71	\$709,538

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,036	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2014-0764	\$18,210,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-04-2015	\$3,200,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2014-1446 Revenue bond Multiple Capital Improvements, Public Works CFD No 2006-1 Summerly IA B Series A	NR	Neg	(BC) Norton Rose Fulbright (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-44 Comb	<u>TIC</u> 3.843 <u>NIC</u> 3.745 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,200,000	\$230,148	\$0	\$230,148	\$0	\$230,148

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$165,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2006-1	\$3,200,000.00	2014-1447	\$0.00
Total		\$3,200,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-04-2015	\$3,200,000	Lake Elsinore CFD No 2006-1 Riverside CDIAC Number: 2014-1447 Limited tax obligation bond Multiple Capital Improvements, Public Works Summerly IA B	NR	Neg	(BC) Norton Rose Fulbright (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-44 Serial	<u>TIC</u> 3.843 <u>NIC</u> 3.745 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,200,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$99,502

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2014-1446	\$3,200,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$108,845,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2015-0122 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 95-1,2003-2,2004-3,2005-1,2005-2,2005-6 & 2006-2	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 4.076 <u>NIC</u> 4.322 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$108,845,000	\$9,267,239	\$0	\$9,267,239	\$0	\$9,267,239

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$508,926

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 2004-3	\$21,005,000.00	2015-0123	\$0.00
LTOB	Lake Elsinore CFD No 2004-3	\$23,115,000.00	2015-0124	\$0.00
LTOB	Lake Elsinore CFD No 2005-1	\$8,165,000.00	2015-0125	\$0.00
LTOB	Lake Elsinore CFD No 2005-2	\$21,095,000.00	2015-0126	\$0.00
LTOB	Lake Elsinore CFD No 2005-6	\$2,815,000.00	2015-0127	\$0.00
LTOB	Lake Elsinore CFD No 2006-2	\$5,825,000.00	2015-0128	\$0.00
LTOB	Lake Elsinore CFD No 95-1	\$1,030,000.00	2015-0130	\$0.00
LTOB	Lake Elsinore CFD No 2003-2	\$25,795,000.00	2015-0161	\$0.00
	Total	\$108,845,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$21,005,000	Lake Elsinore CFD No 2004-3 Riverside CDIAC Number: 2015-0123 Limited tax obligation bond Multiple Capital Improvements, Public Works Rosetta Canyon IA No 1 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-35 Serial	<u>TIC</u> 3.955 <u>NIC</u> 4.222 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$21,005,000	\$0	\$0	\$0	\$0	0	0.98	Y	\$1,550,601	\$15,249	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$23,115,000	Lake Elsinore CFD No 2004-3 Riverside CDIAC Number: 2015-0124 Limited tax obligation bond Multiple Capital Improvements, Public Works Rosetta Canyon IA No 2 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-39 Serial	<u>TIC</u> 4.078 <u>NIC</u> 4.34 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$23,115,000	\$0	\$0	\$0	\$0	0	0.6	Y	\$1,548,043	\$9,354	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$8,165,000	Lake Elsinore CFD No 2005-1 Riverside CDIAC Number: 2015-0125 Limited tax obligation bond Multiple Capital Improvements, Public Works Serenity Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 3.931 <u>NIC</u> 4.202 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,165,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.79	\$689,420

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,313	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$21,095,000	Lake Elsinore CFD No 2005-2 Riverside CDIAC Number: 2015-0126 Limited tax obligation bond Multiple Capital Improvements, Public Works Alberhill Ranch IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 4.088 <u>NIC</u> 4.242 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$21,095,000	\$0	\$0	\$0	\$0	0	0.99	Y	\$1,707,588	\$16,926	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$2,815,000	Lake Elsinore CFD No 2005-6 Riverside CDIAC Number: 2015-0127 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Townhomes Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 4.021 <u>NIC</u> 4.285 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,815,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4	\$261,518

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,460	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$5,825,000	Lake Elsinore CFD No 2006-2 Riverside CDIAC Number: 2015-0128 Limited tax obligation bond Multiple Capital Improvements, Public Works Viscaya Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-36 Serial	<u>TIC</u> 4.033 <u>NIC</u> 4.296 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,825,000	\$0	\$0	\$0	\$0	0	8.33	Y	\$48,586	\$4,049	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$1,030,000	Lake Elsinore CFD No 95-1 Riverside CDIAC Number: 2015-0130 Limited tax obligation bond Multiple Capital Improvements, Public Works City Center Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-25 Serial	<u>TIC</u> 2.879 <u>NIC</u> 3.094 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,030,000	\$0	\$0	\$0	\$0	0	0	N	\$153,472	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-25-2015	\$25,795,000	Lake Elsinore CFD No 2003-2 Riverside CDIAC Number: 2015-0161 Limited tax obligation bond Multiple Capital Improvements, Public Works Canyon Hills IA B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Jones Hall (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-40 Serial	<u>TIC</u> 4.027 <u>NIC</u> 4.291 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,795,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.78	\$1,615,065

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,671	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-0122	\$108,845,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-12-2015	\$7,590,000	Lake Elsinore Public Finance Authority Riverside CDIAC Number: 2015-1212 Revenue bond Multiple Capital Improvements, Public Works CFD No 88-3 Series B	S:AA/A- Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-20 Serial	<u>TIC</u> 1.935 <u>NIC</u> 2.05 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,590,000	\$826,619	\$0	\$826,619	\$0	\$826,619

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$154,691

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore CFD No 88-3	\$7,590,000.00	2015-1213	\$0.00
Total		\$7,590,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-12-2015	\$7,590,000	Lake Elsinore CFD No 88-3 Riverside CDIAC Number: 2015-1213 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (PU) Lake Elsinore PFA (TR) MUFG Union Bank	09-01-20 Serial	<u>TIC</u> 1.935 <u>NIC</u> 2.05 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,590,000	\$0	\$0	\$0	\$0	0	0.95	Y	\$3,463,934	\$32,969	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore Public Finance Authority	2015-1212	\$7,590,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-08-2007	\$39,995,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2007-0016 Revenue bond 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) ZB, NA (UW) Stone & Youngberg	10-01-37 Comb	<u>TIC</u> 4.562 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,000,000	\$1,999,750	\$0	\$999,908	\$999,875	\$1,999,783

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore Unified School District CFD No 99-1	\$5,149,000.00	2007-0113	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2000-1	\$3,847,939.00	2007-0114	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2001-01	\$9,390,445.00	2007-0115	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2001-2	\$3,750,463.00	2007-0116	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2001-3	\$2,567,618.00	2007-0117	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2002-1	\$4,608,000.00	2007-0118	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2003-1	\$4,602,113.00	2007-0119	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 2003-1	\$1,726,264.00	2007-0120	\$0.00
	Total	\$35,641,842.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-33 Term	<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,561,000	\$0	\$0	\$0	\$0	0	0.69	Y	\$390,945	\$2,699	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37 Comb CAB	<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,236,939	\$0	\$0	\$0	\$0	0	0.58	Y	\$284,455	\$1,656	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-36 Comb CAB		<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,873,445	\$0	\$0	\$0	\$0	0	1.22	Y	\$686,727	\$8,403	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37	Comb CAB	<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,511,463	\$0	\$0	\$0	\$0	0	2.89	Y	\$269,517	\$7,796	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-34 Comb CAB		<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,327,618	\$0	\$0	\$0	\$0	0	0.5	Y	\$202,075	\$1,019	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA		09-01-36 Term	<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,887,000	\$0	\$0	\$0	\$0	0	0.95	Y	\$353,172	\$3,351	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Jones Hall (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37 Comb CAB		<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,897,113	\$0	\$0	\$0	\$0	0	1.31	Y	\$340,429	\$4,466	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-37 Comb CAB		<u>TIC</u> 5.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,464,264	\$0	\$0	\$0	\$0	0	0	N	\$130,502	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2012	\$11,190,000	Lake Elsinore School Financing Authority Riverside CDIAC Number: 2012-1416 Revenue bond K-12 School Facility Refunding CFD Nos 88-1, 89-1 & 90-1	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stone Youngberg/Stifel	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 2.757 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,700,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Lake Elsinore Unified School District CFD No 90-1	\$955,000.00	2012-0659	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 88-1	\$7,950,000.00	2012-0660	\$0.00
LTOB	Lake Elsinore Unified School District CFD No 89-1	\$1,110,000.00	2012-0661	\$0.00
COPL	Lake Elsinore Unified School District	\$1,175,000.00	2012-0931	\$0.00
Total		\$11,190,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2012	\$955,000	Lake Elsinore Unified School District CFD No 90-1 Riverside CDIAC Number: 2012-0659 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-16 Serial	<u>TIC</u> <u>NIC</u> 2.692 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$490,000	\$95,500	\$0	\$0	\$99,896	8.53	0.97	Y	\$325,750	\$3,160	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-12-2012	\$7,950,000	Lake Elsinore Unified School District CFD No 88-1 Riverside CDIAC Number: 2012-0660 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-16 Serial	<u>TIC</u> <u>NIC</u> 2.65 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,655,000	\$795,000	\$0	\$0	\$795,106	71.04	1.01	Y	\$4,012,223	\$40,440	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-12-2012	\$1,110,000	Lake Elsinore Unified School District CFD No 89-1 Riverside CDIAC Number: 2012-0661 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 2.983 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$810,000	\$111,000	\$0	\$0	\$11,015	9.92	1.68	Y	\$388,647	\$6,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-12-2012	\$1,175,000	Lake Elsinore Unified School District Riverside CDIAC Number: 2012-0931 Certificates of participation K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Lake Elsinore Sch FA (TR) ZB, NA	09-01-19 Serial		<u>TIC</u> <u>NIC</u> 2.944 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$745,000	\$117,500	\$0	\$0	\$117,516	10.5	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2013	\$51,695,000	Lee Lake Public Finance Authority Riverside CDIAC Number: 2013-1571 Revenue bond Multiple Capital Improvements, Public Works Lee Lake WD CFD Nos 1, 2 & 3 Sr Lien Series A Refunding	S:BBB	Neg	(BC) Jones Hall (DC) Jones Hall (TR) Wilmington Trust (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.828 <u>NIC</u> 4.898 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$50,530,000	\$4,037,074	\$0	\$4,037,074	\$0	\$4,037,074

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
District Administration	\$85,637
County Government	\$1,686
Consultant	\$33,878

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Lee Lake Public Finance Authority	\$18,045,000.00	2013-1572	
LTOB	Lee Lake Water District CFD No 1	\$39,120,000.00	2013-1929	\$48,480.00
LTOB	Lee Lake Water District CFD No 2	\$4,775,000.00	2013-1930	\$24,240.00
LTOB	Lee Lake Water District CFD No 3	\$25,845,000.00	2013-1931	\$48,480.00
Total		\$87,785,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2013	\$18,045,000	Lee Lake Public Finance Authority Riverside CDIAC Number: 2013-1572 Revenue bond Multiple Capital Improvements, Public Works Lee Lake WD CFD Nos 1, 2 & 3 Jr Lien Series B Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) Wilmington Trust (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 5.237 <u>NIC</u> 5.212 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,630,000	\$1,457,764	\$0	\$1,457,779	\$0	\$1,457,779

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
District Administration	\$85,637
County Government	\$1,686
Consultant	\$33,878

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-18-2013	\$39,120,000	Lee Lake Water District CFD No 1 Riverside CDIAC Number: 2013-1929 Limited tax obligation bond Multiple Capital Improvements, Public Works Sycamore Creek Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust	09-01-35 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.953 4.996	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$38,185,000	\$3,082,245	\$0	\$48,480	\$3,082,259	56.09	1.92	Y	\$2,947,013	\$56,696	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lee Lake Public Finance Authority	2013-1571	\$51,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2013	\$4,775,000	Lee Lake Water District CFD No 2 Riverside CDIAC Number: 2013-1930 Limited tax obligation bond Multiple Capital Improvements, Public Works Montecito Ranch Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust	09-01-32 Term	<u>TIC</u> 4.781 <u>NIC</u> 4.848 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,630,000	\$376,236	\$0	\$24,240	\$376,236	6.85	3.44	Y	\$394,518	\$13,582	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lee Lake Public Finance Authority	2013-1571	\$51,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-18-2013	\$25,845,000	Lee Lake Water District CFD No 3 Riverside CDIAC Number: 2013-1931 Limited tax obligation bond Multiple Capital Improvements, Public Works The Retreat Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Lee Lake PFA (TR) Wilmington Trust	09-01-34 Term		<u>TIC</u> 4.928 <u>NIC</u> 4.975 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$25,345,000	\$2,036,357	\$0	\$48,480	\$2,036,358	37.06	3.86	Y	\$1,836,040	\$70,920	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lee Lake Public Finance Authority	2013-1571	\$51,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-26-2006	\$37,325,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2005-2070 Revenue bond K-12 School Facility CFD Nos 94-1, 99-1, 2002-1, 2002-3 & 2003-3	S:AAA/A- Ins	Neg	(BC) Rutan & Tucker LLP (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	09-01-34 Comb	<u>TIC</u> 4.645 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,100,000	\$2,352,693	\$0	\$2,352,849	\$0	\$2,352,849

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Menifee Union School District CFD No 94-1	\$12,410,000.00	2005-2071	\$0.00
LTOB	Menifee Union School District CFD No 99-1	\$5,290,000.00	2005-2072	\$0.00
LTOB	Menifee Union School District CFD No 99-1	\$5,815,000.00	2005-2073	\$0.00
LTOB	Menifee Union School District CFD No 99-1	\$1,030,000.00	2005-2074	\$0.00
LTOB	Menifee Union School District CFD No 2002-1	\$5,565,000.00	2005-2075	\$0.00
LTOB	Menifee Union School District CFD No 2002-3	\$4,405,000.00	2005-2076	\$0.00
LTOB	Menifee Union School District CFD No 2003-3	\$2,810,000.00	2005-2077	\$0.00
Total		\$37,325,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (PU) Menifee UnSD PFA (TR) US Bank NA	09-01-33 Term	<u>TIC</u> 5.459 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,750,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33.25	1.1	Y	\$921,652

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,124	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</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) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA US Bank NA	09-01-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,215,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
14.17	Y	1.4	\$409,640

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,748	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</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) (DC) (PU) (TR)	Rutan & Tucker LLP Jones Hall Menifee UnSD PFA US Bank NA	09-01-33 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,780,000	\$0	\$0	\$0	\$0	15.58	0.73	Y	\$429,495	\$3,135	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (DC) Jones Hall (PU) Menifee UnSD PFA (TR) US Bank NA	09-01-33 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$850,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.76	Y	0.73	\$84,255

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$615	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (PU) Menifee UnSD PFA (TR) US Bank NA		09-01-34 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,495,000	\$0	\$0	\$0	\$0	14.91	0.81	Y	\$403,998	\$3,285	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (PU) Menifee UnSD PFA (TR) US Bank NA	09-01-33 Term		<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,635,000	\$0	\$0	\$0	\$0	11.8	0.49	Y	\$327,115	\$1,595	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (PU) Menifee UnSD PFA (TR) US Bank NA	09-01-33 Term	<u>TIC</u> 4.525 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,310,000	\$0	\$0	\$0	\$0	7.53	1.47	Y	\$221,279	\$3,247	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-13-2002	\$13,080,000	Moreno Valley Unified School District Financing Authority Riverside CDIAC Number: 2002-0540 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.171 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/15/2014	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Moreno Valley Unified School District CFD No 88-1	\$20,895,000.00	1989-0215	\$0.00
RB	Moreno Valley Unified School District Financing Authority	\$7,730,000.00	2002-0539	
LTOB	Moreno Valley Unified School District CFD No 88-1	\$1,110,000.00	2002-0541	\$0.00
Total		\$29,735,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-13-2002	\$7,730,000	Moreno Valley Unified School District Financing Authority Riverside CDIAC Number: 2002-0539 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.171 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/15/2014	\$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>

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-31-1989	\$20,895,000	Moreno Valley Unified School District CFD No 88-1 Riverside CDIAC Number: 1989-0215 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) Stradling Yocca (UW) Prudential Bache	Comb	<u>TIC</u> <u>NIC</u> 7.635 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Moreno Valley USD FA (TR) US Bank NA	08-15-14 Serial	<u>TIC</u> 4.171 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-22-2005	\$8,500,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2006-0053 Revenue bond 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	<u>TIC</u> 4.728 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,570,000	\$626,648	\$0	\$631,588	\$0	\$631,588

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$11,442
Consultant	\$10,934
County Government	\$1,284
Trustee	\$10,170
Financial Advisor	\$515

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Murrieta	\$3,800,000.00	2005-1772	\$14,377.82
SAB	Murrieta	\$4,290,000.00	2005-1773	\$18,811.01
Total		\$8,090,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.812 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,919,000	\$0	\$0	\$14,378	\$0	46.97	1.3	Y	\$301,329	\$2,674	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 4.618 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,605,000	\$0	\$0	\$18,811	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
53.03	Y	0.85	\$396,975

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,355	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-11-2012	\$53,605,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2012-1360 Revenue bond Multiple Capital Improvements, Public Works	S:BBB-	Neg	(BC) Best Best & Krieger (DC) Best Best & Krieger (FA) Magis Advisors (TR) Union Bank NA (UW) E J De La Rosa	09-01-34 Comb	<u>TIC</u> 4.237 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$50,855,000	\$4,513,350	\$0	\$4,514,267	\$0	\$4,514,267

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$22,600
Consultant	\$33,819
Legal, Law Firm	\$10,000
County Government	\$2,135
Administration	\$47,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Murrieta CFD No 2000-1	\$12,210,000.00	2012-1351	\$28,368.78
LTOB	Murrieta CFD No 2001-1	\$8,345,000.00	2012-1352	\$20,582.62
LTOB	Murrieta CFD No 2001-1	\$6,500,000.00	2012-1353	\$18,418.75
LTOB	Murrieta CFD No 2003-1	\$21,035,000.00	2012-1354	\$34,965.30
LTOB	Murrieta CFD No 2003-2	\$5,515,000.00	2012-1355	\$13,618.39
Total		\$53,605,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-11-2012	\$12,210,000	Murrieta CFD No 2000-1 Riverside CDIAC Number: 2012-1351 Limited tax obligation bond Multiple Capital Improvements, Public Works Greer Ranch Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Magis Advisors (PU) Murrieta PFA (TR) Union Bank NA	09-01-30 Comb		<u>TIC</u> <u>NIC</u> 4.246 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,784,074	\$0	\$0	\$28,369	\$0	22.78	0.4	Y	\$919,988	\$3,652	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
07-11-2012	\$8,345,000	Murrieta CFD No 2001-1 Riverside CDIAC Number: 2012-1352 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area A Refunding	NR	Neg PP	(BC) (FA) (PU) (TR)	Best Best & Krieger Magis Advisors Murrieta PFA Union Bank NA	09-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.224

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,869,878	\$0	\$0	\$20,583	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.57	Y	0.51	\$727,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,717	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-11-2012	\$6,500,000	Murrieta CFD No 2001-1 Riverside CDIAC Number: 2012-1353 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area B Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Magis Advisors (PU) Murrieta PFA (TR) Union Bank NA	09-01-31 Comb		<u>TIC</u> <u>NIC</u> 4.218 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,119,655	\$0	\$0	\$18,419	\$0	12.12	0.65	Y	\$571,120	\$3,710	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-11-2012	\$21,035,000	Murrieta CFD No 2003-1 Riverside CDIAC Number: 2012-1354 Limited tax obligation bond Multiple Capital Improvements, Public Works Murrieta Springs Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Magis Advisors (PU) Murrieta PFA (TR) Union Bank NA	09-01-34 Comb		<u>TIC</u> <u>NIC</u> 4.242 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$20,134,935	\$0	\$0	\$34,965	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
39.24	Y	1.4	\$1,633,004

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,887	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-11-2012	\$5,515,000	Murrieta CFD No 2003-2 Riverside CDIAC Number: 2012-1355 Limited tax obligation bond Multiple Capital Improvements, Public Works Blackmore Ranch Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Magis Advisors (PU) Murrieta PFA (TR) Union Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.241 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,276,793	\$0	\$0	\$13,618	\$0	10.29	0	N	\$430,306	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Public Financing Authority	2012-1360	\$53,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2004	\$27,110,000	Murrieta Valley Unified School District Public Financing Authc Riverside CDIAC Number: 2004-1326 Revenue bond 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 LLP (EN) FGIC (TR) ZB, NA (UW) UBS Financial Services	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.698 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$7,165,950.00	2004-1319	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 98-3	\$2,705,341.00	2004-1320	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 98-2	\$3,779,074.00	2004-1321	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 90-1	\$4,696,236.00	2004-1322	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 98-1	\$5,836,557.00	2004-1323	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2001-2	\$2,930,928.00	2004-1324	\$0.00
Total		\$27,114,086.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-15-2014	\$20,235,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2014-1043 Revenue bond K-12 School Facility CFD Nos 90-1, 98-1, 98-2, 98-3, 2001-2 & 2002-5 Series A Refunding	NR	Neg PP	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PA) Piper Jaffray & Co (PU) City National Bank (TR) ZB, NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 3.868 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,045,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$7,165,950.00	2004-1319	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 98-3	\$2,705,341.00	2004-1320	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 98-2	\$3,779,074.00	2004-1321	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 90-1	\$4,696,236.00	2004-1322	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 98-1	\$5,836,557.00	2004-1323	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2001-2	\$2,930,928.00	2004-1324	\$0.00
Total		\$27,114,086.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (PU) Murrieta Valley USD PFA (TR) ZB, NA		09-01-37 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,959,555	\$131,630	\$0	\$0	\$131,645

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.03	Y	\$433,432

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,457	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,959,555	\$131,630	\$0	\$0	\$131,645

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.03	Y	\$433,432

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,457	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

MISCELLANEOUS

Issue 2004-1326 will be removed from issue 2004-1319 from the FY 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,506,111	\$496,694	\$0	\$0	\$49,700

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.69	Y	\$314,780

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,166	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,506,111	\$496,694	\$0	\$0	\$49,700

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.69	Y	\$314,780

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,166	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

MISCELLANEOUS

Issue 2004-1326 will be removed from issue 2004-1320 from the FY 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,004,227	\$69,425	\$0	\$0	\$69,425

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.69	Y	\$248,188

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,703	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,004,227	\$69,425	\$0	\$0	\$69,425

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.69	Y	\$248,188

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,703	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

MISCELLANEOUS

Issue 2004-1326 will be removed from issue 2004-1321 from the FY 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (PU) Murrieta Valley USD PFA (TR) ZB, NA		09-01-24 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,742,806	\$86,264	\$0	\$0	\$86,274

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$461,305

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,073	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,742,806	\$86,264	\$0	\$0	\$86,274

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$461,305

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,073	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

MISCELLANEOUS

Issue 2004-1326 will be removed from issue 2004-1322 from the FY 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,099,281	\$107,211	\$0	\$0	\$107,215

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$447,769

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,404	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,099,281	\$107,211	\$0	\$0	\$107,215

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$447,769

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,404	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

MISCELLANEOUS

Issue 2004-1326 will be removed from issue 2004-1323 from the FY 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Rutan & Tucker LLP Murrieta Valley USD PFA ZB, NA	09-01-31 Term		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,223,147	\$53,838	\$0	\$0	\$53,844

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.1	Y	\$255,431

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,814	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2014-1043	\$20,235,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,223,147	\$53,838	\$0	\$0	\$53,844

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.1	Y	\$255,431

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,814	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

MISCELLANEOUS

Issue 2004-1326 will be removed from issue 2004-1324 from the FY 14/15 MKR Calendar after it has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-28-2006	\$73,790,000	Murrieta Valley Unified School District Public Financing Authc Riverside CDIAC Number: 2006-0699 Revenue bond 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 LLP (FA) Dolinka Group LLC (EN) Assured Guaranty Corp (TR) ZB, NA (UW) UBS Securities	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.832 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$60,585,000	\$3,689,500	\$0	\$3,689,921	\$0	\$3,689,921

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$6,388,341.00	2006-0700	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$4,675,897.00	2006-0701	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2000-1	\$15,337,039.00	2006-0702	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2000-2	\$11,980,149.00	2006-0703	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2001-1	\$3,222,945.00	2006-0704	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2001-4	\$7,685,357.00	2006-0705	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2002-1	\$3,216,419.00	2006-0706	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2002-2	\$2,401,058.00	2006-0707	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2002-3	\$4,467,288.00	2006-0708	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$8,479,864.00	2006-0709	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2003-1	\$3,898,469.00	2006-0710	\$0.02
LTOB	Murrieta Valley Unified School District CFD No 2003-2	\$2,037,175.00	2006-0711	\$0.00

Total \$73,790,001.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,222,094	\$0	\$0	\$0	\$0	8.65	1.71	Y	\$525,273	\$9,004	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,705,418	\$0	\$0	\$0	\$0	6.33	1.85	Y	\$341,509	\$6,324	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-34 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$12,992,683	\$0	\$0	\$0	\$0	20.78	1.28	Y	\$1,140,880	\$14,570	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,910,046	\$0	\$0	\$0	\$0	16.24	0.75	Y	\$925,062	\$6,923	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-31 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,632,173	\$0	\$0	\$0	\$0	4.37	0.93	Y	\$273,385	\$2,555	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,628,056	\$0	\$0	\$0	\$0	10.42	0.83	Y	\$582,322	\$4,826	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,708,580	\$0	\$0	\$0	\$0	4.36	1.67	Y	\$265,062	\$4,418	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,046,308	\$0	\$0	\$0	\$0	3.25	0.94	Y	\$195,694	\$1,833	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,811,139	\$0	\$0	\$0	\$0	6.05	1.61	Y	\$353,752	\$5,694	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,227,076	\$0	\$0	\$0	\$0	11.5	2.9	Y	\$625,463	\$18,110	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,345,232	\$0	\$0	\$0	\$0	5.28	0.65	Y	\$299,464	\$1,953	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,754,870	\$0	\$0	\$0	\$0	2.76	0.78	Y	\$161,518	\$1,261	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-07-2013	\$11,170,000	Murrieta Valley Unified School District Public Financing Authority Riverside CDIAC Number: 2013-0535 Revenue bond K-12 School Facility CFD Nos 2002-4, 2003-3 & 2004-1 Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (TR) ZB, NA (UW) Piper Jaffray & Co	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.537 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,600,000	\$751,750	\$0	\$754,606	\$0	\$754,606

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-4	\$6,125,000.00	2013-0536	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2003-3	\$2,310,000.00	2013-0537	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2004-1	\$2,735,000.00	2013-0538	\$0.00
Total		\$11,170,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-07-2013	\$6,125,000	Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2013-0536 Limited tax obligation bond K-12 School Facility IA B Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.15 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,825,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
54.83	0.39	Y	\$483,707

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,883	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-07-2013	\$2,310,000	Murrieta Valley Unified School District CFD No 2003-3 Riverside CDIAC Number: 2013-0537 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-38 Comb	<u>TIC</u> 4.084 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,180,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.68	0.35	Y	\$201,712

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$700	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-07-2013	\$2,735,000	Murrieta Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2013-0538 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.117 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,595,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.49	1.41	Y	\$230,200

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,243	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-21-2013	\$7,370,000	Murrieta Valley Unified School District Public Financing Authc Riverside CDIAC Number: 2013-2006 Revenue bond K-12 School Facility CFD Nos 2002-4 IA A & 2003-4 Series B Refunding	NR	Neg PP	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PA) Piper Jaffray & Co (PU) Western Alliance Bancorp (TR) ZB, NA	09-01-38 Term	<u>TIC</u> <u>NIC</u> 4.15 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,185,000	\$495,225	\$0	\$495,351	\$0	\$495,351

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Murrieta Valley Unified School District CFD No 2002-4	\$2,500,000.00	2013-2007	\$0.00
LTOB	Murrieta Valley Unified School District CFD No 2003-4	\$4,870,000.00	2013-2008	\$0.00
Total		\$7,370,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-21-2013	\$2,500,000	Murrieta Valley Unified School District CFD No 2002-4 Riverside CDIAC Number: 2013-2007 Limited tax obligation bond K-12 School Facility IA A Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.15 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,435,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.97	\$248,565

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,417	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-2006	\$7,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-21-2013	\$4,870,000	Murrieta Valley Unified School District CFD No 2003-4 Riverside CDIAC Number: 2013-2008 Limited tax obligation bond K-12 School Facility Series B Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) Dolinka Group LLC (PU) Murrieta Valley USD PFA (TR) ZB, NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.15 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,500,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
66	2.76	Y	\$385,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,631	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2013-2006	\$7,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-10-1998	\$11,020,000	Palm Desert Financing Authority Riverside CDIAC Number: 1997-1688 Tax allocation bond Redevelopment, Multiple Purposes Area No 4	S:AAA M:Aaa Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) First Trust of CA (UW) Kinsell O'Neal	10-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.123 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,445,000	\$3,895,600	\$0	\$0	\$3,895,600	\$3,895,600

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$11,020,000.00	2016-1072	
Total		\$11,020,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
03-10-1998	\$11,020,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1072 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA First Trust of CA	10-01-28 Comb	<u>TIC</u> <u>NIC</u> 5.123 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,445,000	\$3,895,600	\$0		\$3,895,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	1997-1688	\$11,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-28-2001	\$15,695,000	Palm Desert Financing Authority Riverside CDIAC Number: 2001-2115 Tax allocation bond Redevelopment, Multiple Purposes Area No 4	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Kinsell Newcomb	10-01-31 Comb	<u>TIC</u> 4.946 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,165,000	\$3,895,600	\$0	\$0	\$3,895,600	\$3,895,600

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$15,695,000.00	2016-1074	
Total		\$15,695,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-28-2001	\$15,695,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1074 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) BNY Mellon Capital	10-01-31 Comb	<u>TIC</u> 4.946 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,165,000	\$3,895,600			\$3,895,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2001-2115	\$15,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-13-2002	\$22,070,000	Palm Desert Financing Authority Riverside CDIAC Number: 2001-2136 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (DC) Best Best & Krieger (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Kinsell Newcomb	04-01-30 Comb	<u>TIC</u> 5.294 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,070,000	\$11,878,014	\$0	\$0	\$11,878,014	\$11,878,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,684

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$22,070,000.00	2016-1075	
Total		\$22,070,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-13-2002	\$22,070,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1075 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) BNY Mellon Capital	04-01-30 Comb	<u>TIC</u> 5.294 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$22,070,000	\$11,878,014			\$11,878,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2001-2136	\$22,070,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-05-2002	\$12,100,000	Palm Desert Financing Authority Riverside CDIAC Number: 2002-0439 Tax allocation bond Multifamily Housing Housing Set-Aside	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (DC) Fulbright & Jaworski (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Hutchinson Shockey	10-01-31 Comb	<u>TIC</u> 4.867 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,800,000	\$4,663,794	\$0	\$0	\$4,663,794	\$4,663,794

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,984

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$12,100,000.00	2016-1073	
	Total	\$12,100,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
09-05-2002	\$12,100,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1073 Marks-Roos Authority Loan Multifamily Housing Housing Set-Aside	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	10-01-31 Comb	<u>TIC</u> 4.867 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,800,000	\$6,388,852			\$6,388,852

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2002-0439	\$12,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2002	\$17,310,000	Palm Desert Financing Authority Riverside CDIAC Number: 2002-0513 Tax allocation bond Redevelopment, Multiple Purposes Area No 2 Refunding	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Kinsell Newcomb	08-01-22 Serial	<u>TIC</u> 4.704 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,680,000	\$4,663,794	\$0	\$0	\$4,663,794	\$4,663,794

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,984

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$17,310,000.00	2016-1098	
Total		\$17,310,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
07-17-2002	\$17,310,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1098 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	08-01-22 Serial		<u>TIC</u> 4.704 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,380,000	\$4,663,794	\$0		\$4,663,794

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2002-0513	\$17,310,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-12-2003	\$15,745,000	Palm Desert Financing Authority Riverside CDIAC Number: 2002-2145 Tax allocation bond Redevelopment, Multiple Purposes Area No 2	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Kinsell Newcomb	08-01-33 Comb	<u>TIC</u> 4.882 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$15,745,000	\$4,663,794	\$0	\$0	\$4,663,794	\$4,663,794

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$15,745,000.00	2016-1099	
Total		\$15,745,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
03-12-2003	\$15,745,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1099 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	08-01-33 Comb	<u>TIC</u> 4.882 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$15,745,000	\$4,663,794			\$4,663,794

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2002-2145	\$15,745,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-15-2003	\$19,000,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0425 Tax allocation bond Redevelopment, Multiple Purposes Area No 1	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Kinsell Newcomb	04-01-30 Comb	<u>TIC</u> 4.841 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,660,000	\$11,878,014	\$0	\$0	\$11,878,014	\$11,878,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$19,000,000.00	2016-1100	
Total		\$19,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-15-2003	\$19,000,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1100 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) BNY Mellon Capital	04-01-30 Comb	<u>TIC</u> 4.841 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,660,000	\$11,878,014			\$11,878,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0425	\$19,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2003	\$4,745,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0426 Tax allocation bond Redevelopment, Multiple Purposes Area No 3	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Kinsell Newcomb	04-01-33 Comb	<u>TIC</u> 4.752 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,450,000	\$1,034,250	\$0	\$0	\$1,034,250	\$1,034,250

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$4,745,000.00	2016-1101	
Total		\$4,745,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
07-21-2003	\$4,745,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1101 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	04-01-33 Comb		<u>TIC</u> 4.752 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,450,000	\$1,034,250			\$1,034,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0426	\$4,745,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-11-2003	\$4,423,000	Palm Desert Financing Authority Riverside CDIAC Number: 2003-0552 Revenue bond 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 Mellon Capital (UW) Stinson Securities	09-02-28 Comb	<u>TIC</u> <u>NIC</u> 5.08 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,015,000	\$0	\$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>
9/2/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
City Government	\$21,795
County Government	\$435
Trustee	\$4,724
Consultant	\$5,049

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Palm Desert	\$930,000.00	2003-0553	\$0.00
SAB	Palm Desert	\$1,153,000.00	2003-0554	\$10,960.16
SAB	Palm Desert	\$2,340,000.00	2003-0556	\$21,042.80
Total		\$4,423,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Mellon Capital (UW) Palm Desert FA	09-02-14 Serial		<u>TIC</u> <u>NIC</u> 4.423 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Mellon Capital (UW) Palm Desert FA	09-02-20 Serial		<u>TIC</u> <u>NIC</u> 4.924 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$510,000	\$69,180	\$0	\$10,960	\$69,186	0	2.16	Y	\$111,062	\$2,393	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Palm Desert FA	09-02-28 Serial	<u>TIC</u> <u>NIC</u> 5.228 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,515,000	\$160,856	\$0	\$21,043	\$160,871

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	4.82	Y	\$182,052

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,772	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-09-2004	\$24,945,000	Palm Desert Financing Authority Riverside CDIAC Number: 2004-0724 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA F:AAA Ins	Neg	(BC) Richards Watson (FA) Munisoft (EN) Ambac (TR) BNY Mellon Capital (UW) Citigroup Global Markets	04-01-25 Serial	<u>TIC</u> 4.884 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,050,000	\$11,878,014	\$0	\$0	\$11,878,014	\$11,878,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$24,945,000.00	2016-1102	
Total		\$24,945,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
06-09-2004	\$24,945,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1102 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Munisoft Palm Desert FA BNY Mellon Capital	04-01-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.884

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,050,000	\$11,878,014			\$11,878,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2004-0724	\$24,945,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2006	\$37,780,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0631 Revenue bond Redevelopment, Multiple Purposes Area No 1 Series A	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	04-01-30 Comb	<u>TIC</u> 4.852 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$37,780,000	\$11,878,014	\$0	\$0	\$11,878,014	\$11,878,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Palm Desert Financing Authority	\$24,540,000.00	2006-0632	
MKRL	Palm Desert Redevelopment Agency	\$37,780,000.00	2016-1103	
Total		\$62,320,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2006	\$24,540,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0632 Revenue bond 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 LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	04-01-16 Comb	<u>TIC</u> 6.171 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,075,000	\$11,878,014	\$0	\$0	\$11,878,014	\$11,878,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$24,540,000.00	2016-1104	
Total		\$24,540,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
06-22-2006	\$37,780,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1103 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1 Series A	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.852

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$37,780,000	\$11,878,014			\$11,878,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0631	\$37,780,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2006	\$24,540,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1104 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1 Series B Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	04-01-16 Comb	<u>TIC</u> 6.171 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,075,000	\$11,878,014			\$11,878,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0632	\$24,540,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2006	\$41,340,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0633 Revenue bond Redevelopment, Multiple Purposes Area No 2 Series A Refunding	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (EN) Ambac (TR) Wells Fargo Bank NA (UW) Citigroup Global Markets	08-01-36 Comb	<u>TIC</u> 5.1 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$38,020,000	\$4,663,794	\$0	\$0	\$4,663,794	\$4,663,794

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Palm Desert Financing Authority	\$1,567,118.00	2006-0928	
RB	Palm Desert Financing Authority	\$7,775,000.00	2006-0929	
RB	Palm Desert Financing Authority	\$16,936,095.00	2006-0930	
MKRL	Palm Desert Redevelopment Agency	\$41,340,000.00	2016-1105	
Total		\$67,618,213.00		

MISCELLANEOUS

Issue 2006-0928 Palm Desert Financing Authority Matured on 8-1-2010 FY 10/11.
Issue 2006-0929 Palm Desert Financing Authority Redeemed by a Special Escrow Fund on 6-29-2011 FY 10/11.
Leaving 2 Loan and 2 Authority report outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2006	\$16,936,095	Palm Desert Financing Authority Riverside CDIAC Number: 2006-0930 Revenue bond Redevelopment, Multiple Purposes Area No 2 Sub Series D	M:Baa3	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (TR) Wells Fargo Bank NA (UW) Citigroup Global Markets	08-01-35 Serial CAB	<u>TIC</u> 5.863 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,953,422	\$1,693,609	\$0	\$1,693,609	\$0	\$1,693,609

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$16,936,095.00	2016-1113	
Total		\$16,936,095.00		

MISCELLANEOUS

These bonds are Capital Appreciation Bonds initial value of \$39,735,000 but sold as at a discount of \$16,936,094.50. The \$30,790,000 balance includes accreted Interest.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-27-2006	\$41,340,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1105 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2 Series A	NR	Neg	(BC)	Richards Watson	08-01-36	<u>TIC</u> 5.1
					(FA)	Del Rio Advisors LLC	Comb	<u>NIC</u>
					(LE)	Palm Desert FA		<u>TYPE:</u>
					(TR)	Wells Fargo Bank NA		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$38,020,000	\$4,663,794			\$4,663,794

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0633	\$41,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-27-2006	\$16,936,095	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1113 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2 Sub Series D	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	08-01-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.863	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,953,422	\$1,693,609			\$1,693,609

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0930	\$16,936,095.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Citigroup Global Markets	04-01-41 Comb	<u>TIC</u> 5.206 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,910,000	\$1,034,250	\$0	\$0	\$1,034,250	\$1,034,250

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$612

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Palm Desert Financing Authority	\$383,660.00	2006-1016	
TAB	Palm Desert Financing Authority	\$2,760,866.00	2006-1017	
MKRL	Palm Desert Redevelopment Agency	\$11,915,000.00	2016-1106	
Total		\$15,059,526.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Citigroup Global Markets	04-01-28 Serial CAB	<u>TIC</u> 5.702 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$383,660	\$1,034,250	\$0	\$0	\$1,034,250	\$1,034,250

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$612

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$383,660.00	2016-1115	
Total		\$383,660.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (TR) Wells Fargo Bank NA (UW) Citigroup Global Markets	04-01-34 Serial CAB	<u>TIC</u> 6.004 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,449,335	\$276,087	\$0	\$276,087	\$0	\$276,087

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$2,760,866.00	2016-1116	
Total		\$2,760,866.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2006	\$11,915,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1106 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3 Sr Series A	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	04-01-41 Comb	<u>TIC</u> 5.206 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,910,000	\$1,034,250			\$1,034,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0634	\$11,915,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-27-2006	\$383,660	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1115 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3 Sr Series B	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	04-01-28 Serial	<u>TIC</u> 5.702 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$383,660	\$1,034,250	\$0		\$1,034,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1016	\$383,660.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
06-27-2006	\$2,760,866	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1116 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3 Sub Series C	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.004

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,785,000	\$276,087			\$276,087

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1017	\$2,760,866.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Wedbush Morgan Sec	10-01-34 Comb	<u>TIC</u> 4.448 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,260,000	\$3,895,600	\$0	\$0	\$3,895,600	\$3,895,600

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Palm Desert Financing Authority	\$4,633,089.00	2006-1008	
MKRL	Palm Desert Redevelopment Agency	\$14,610,000.00	2016-1107	
Total		\$19,243,089.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Wedbush Morgan Sec	10-01-34 Serial CAB	<u>TIC</u> 5.482 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,323,988	\$3,895,600	\$0	\$0	\$3,895,600	\$3,895,600

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$767

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$4,633,089.00	2016-1114	
Total		\$4,633,089.00		

MISCELLANEOUS

Outstanding balance includes the accreted value.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-13-2006	\$14,610,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1107 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4 Series A	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	10-01-34 Comb	<u>TIC</u> 4.448 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,260,000	\$3,895,600			\$3,895,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N		

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-0635	\$14,610,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
07-13-2006	\$4,633,089	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1114 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4 Series B	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	10-01-34 Serial	<u>TIC</u> 5.482 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,323,988	\$3,895,600			\$3,895,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1008	\$4,633,089.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-13-2006	\$32,600,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1335 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Refunding	S:AAA/A M:Aaa/A3 Ins	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	04-01-18 Serial	<u>TIC</u> 3.903 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,640,000	\$11,878,014	\$0	\$0	\$11,878,014	\$11,878,014

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,300
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$32,600,000.00	2016-1117	\$0.00
Total		\$32,600,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-13-2006	\$32,600,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1117 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	04-01-18 Serial	<u>TIC</u> 3.903 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,640,000	\$11,878,014	\$0	\$0	\$11,878,014

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1335	\$32,600,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-25-2007	\$86,155,000	Palm Desert Financing Authority Riverside CDIAC Number: 2006-1484 Tax allocation bond Multifamily Housing Areas No 1 thru 4 Refunding	M:Aaa/A2 F:AAA Ins	Neg	(BC) Richards Watson (DC) Lofton & Jennings (FA) Del Rio Advisors LLC (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) Hutchinson Shockey	10-01-27 Serial	<u>TIC</u> 4.181 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$55,940,000	\$6,388,852	\$0	\$0	\$6,388,852	\$6,388,852

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,800
Disclosure	\$1,234

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Palm Desert Redevelopment Agency	\$86,155,000.00	2016-1118	
Total		\$86,155,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
01-25-2007	\$86,155,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1118 Marks-Roos Authority Loan Multifamily Housing Areas No 1 thru 4	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	10-01-27 Serial	<u>TIC</u> 4.181 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$55,940,000	\$6,388,852			\$6,388,852

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2006-1484	\$86,155,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2013	\$2,755,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-0858 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-25 Comb	<u>TIC</u> 4.021 <u>NIC</u> 4.05 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,560,000	\$275,500	\$0	\$275,515	\$0	\$275,515

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$110
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$5,400

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 93-2	\$2,755,000.00	2013-0859	\$13,610.46
		Total		
		\$2,755,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2013	\$2,755,000	Perris CFD No 93-2 Riverside CDIAC Number: 2013-0859 Limited tax obligation bond Multiple Capital Improvements, Public Works Perris Plaza	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA	09-01-25 Comb	<u>TIC</u> 4.021 <u>NIC</u> 4.05 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,560,000	\$0	\$0	\$13,610	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$317,904

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-0858	\$2,755,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-12-2013	\$5,750,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-1046 Revenue bond Multiple Capital Improvements, Public Works CFD No 2002-1 Willowbrook Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> 4.968 <u>NIC</u> 5.015 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,625,000	\$568,350	\$0	\$568,380	\$0	\$568,380

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$500
Consultant	\$5,811
Administration	\$7,000
County Government	\$312
Legal, Law Firm	\$600

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2002-1	\$5,750,000.00	2013-1032	\$14,223.05
Total		\$5,750,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-12-2013	\$5,750,000	Perris CFD No 2002-1 Riverside CDIAC Number: 2013-1032 Limited tax obligation bond Multiple Capital Improvements, Public Works Willowbrook Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> 4.968 <u>NIC</u> 5.015 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,625,000	\$0	\$0	\$14,223	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	2.39	\$457,606

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,956	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-1046	\$5,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-16-2014	\$12,165,000	Perris Joint Powers Authority Riverside CDIAC Number: 2013-2245 Revenue bond Multiple Capital Improvements, Public Works CFD No 2001-1 May Farms IA Nos 1, 2 & 3 Series A Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-33 Comb	<u>TIC</u> 4.79 <u>NIC</u> 4.839 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,570,000	\$953,644	\$0	\$953,695	\$0	\$953,695

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$21,000
County Government	\$825
Trustee	\$1,500
Legal, Law Firm	\$1,800
Consultant	\$12,027

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2001-1	\$1,505,000.00	2013-2242	\$11,919.89
LTOB	Perris CFD No 2001-1	\$6,390,000.00	2013-2243	\$12,868.47
LTOB	Perris CFD No 2001-1	\$4,270,000.00	2013-2244	\$12,363.45
Total		\$12,165,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-16-2014	\$1,505,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2242 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 1 Series A Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.804 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,440,000	\$0	\$0	\$11,920	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.19	Y	\$125,331

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,492	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-2245	\$12,165,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-16-2014	\$6,390,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2243 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 3 Series C Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-33 Comb		<u>TIC</u> <u>NIC</u> 4.751 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,070,000	\$0	\$0	\$12,868	\$0		1.9	Y	\$500,709	\$9,530	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-2245	\$12,165,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-16-2014	\$4,270,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2013-2244 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 2 Series B Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-33 Comb		<u>TIC</u> <u>NIC</u> 4.75 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,060,000	\$0	\$0	\$12,363	\$0		0.82	Y	\$335,364	\$2,760	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2013-2245	\$12,165,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-04-2014	\$2,825,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-0628 Revenue bond Multiple Capital Improvements, Public Works CFD No 2006-1 Meritage Series B Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> 4.485 <u>NIC</u> 4.58 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,765,000	\$222,500	\$0	\$223,513	\$0	\$223,513

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$174
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$3,854

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2006-1	\$2,825,000.00	2014-0627	\$12,127.87
		Total		
		\$2,825,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-04-2014	\$2,825,000	Perris CFD No 2006-1 Riverside CDIAC Number: 2014-0627 Limited tax obligation bond Multiple Capital Improvements, Public Works Meritage Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-38 Serial		<u>TIC</u> 4.485 <u>NIC</u> 4.58 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,765,000	\$0	\$0	\$12,128	\$0	100	1.35	Y	\$192,316	\$2,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-0628	\$2,825,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$8,615,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-0973 Revenue bond Multiple Capital Improvements, Public Works Monument Ranch CFD No 2004-3 IA 1 Series C	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.942 <u>NIC</u> 3.947 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,615,000	\$622,888	\$0	\$622,921	\$0	\$622,921

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$195,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$288
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$4,059

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2004-3	\$8,615,000.00	2014-0972	\$12,447.11
Total		\$8,615,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-24-2014	\$8,615,000	Perris CFD No 2004-3 Riverside CDIAC Number: 2014-0972 Limited tax obligation bond Multiple Capital Improvements, Public Works Monument Ranch IA No 1 Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.942 <u>NIC</u> 3.947 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,615,000	\$0	\$0	\$12,447	\$0	100	0.83	Y	\$666,541	\$5,519	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-0973	\$8,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$4,695,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-0975 Revenue bond Multiple Capital Improvements, Public Works Corman Leigh Communities CFD No 2004-2 Series D	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.875 <u>NIC</u> 3.897 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,695,000	\$340,370	\$0	\$340,388	\$0	\$340,388

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$161,050

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$230
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$4,057

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2004-2	\$4,695,000.00	2014-0974	\$12,386.33
Total		\$4,695,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2014	\$4,695,000	Perris CFD No 2004-2 Riverside CDIAC Number: 2014-0974 Limited tax obligation bond Multiple Capital Improvements, Public Works Corman Leigh Communities Series D Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.875 <u>NIC</u> 3.897 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,695,000	\$0	\$0	\$12,386	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.66	\$364,283

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,032	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-0975	\$4,695,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-18-2014	\$13,925,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-1283 Revenue bond Multiple Capital Improvements, Public Works CFD No 2001-1 May Farms IA Nos 6 & 7 Series E	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.201 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,925,000	\$929,175	\$0	\$929,225	\$0	\$929,225

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$231,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$14,000
County Government	\$594
Trustee	\$1,000
Legal, Law Firm	\$1,200
Consultant	\$7,070

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2001-1	\$6,015,000.00	2014-1284	\$11,929.85
LTOB	Perris CFD No 2001-1	\$7,910,000.00	2014-1285	\$11,933.78
Total		\$13,925,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-18-2014	\$6,015,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2014-1284 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 6 Series D Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-38 Comb	<u>TIC</u> 4.128 <u>NIC</u> 4.153 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,015,000	\$0	\$0	\$11,930	\$0	43.2	1.32	Y	\$434,317	\$5,753	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1283	\$13,925,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-18-2014	\$7,910,000	Perris CFD No 2001-1 Riverside CDIAC Number: 2014-1285 Limited tax obligation bond Multiple Capital Improvements, Public Works May Farms IA No 7 Series E Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-38 Comb		<u>TIC</u> <u>NIC</u> 4.201 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,910,000	\$0	\$0	\$11,934	\$0	56.8	1.48	Y	\$551,766	\$8,151	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1283	\$13,925,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-09-2014	\$2,465,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-1485 Revenue bond Multiple Capital Improvements, Public Works CFD No 2004-1 Series F	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-34 Comb	<u>TIC</u> 3.666 <u>NIC</u> 3.676 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,465,000	\$176,075	\$0	\$177,244	\$0	\$177,244

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$170,929

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$169
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$3,753

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2004-1	\$2,465,000.00	2014-1486	\$12,021.91
Total		\$2,465,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-09-2014	\$2,465,000	Perris CFD No 2004-1 Riverside CDIAC Number: 2014-1486 Limited tax obligation bond Multiple Capital Improvements, Public Works Amber Oaks Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.666 <u>NIC</u> 3.676 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,465,000	\$0	\$0	\$12,022	\$0	100	0	N	\$184,811	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1485	\$2,465,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-13-2014	\$3,435,000	Perris Joint Powers Authority Riverside CDIAC Number: 2014-1526 Revenue bond Multiple Capital Improvements, Public Works CFD No 2003-1 Series G	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-33 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.665 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,435,000	\$301,600	\$0	\$302,776	\$0	\$302,776

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$160,709

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$174
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$3,854

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2003-1	\$3,435,000.00	2014-1527	\$12,127.87
Total		\$3,435,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-13-2014	\$3,435,000	Perris CFD No 2003-1 Riverside CDIAC Number: 2014-1527 Limited tax obligation bond Multiple Capital Improvements, Public Works Chaparral Ridge Refunding	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-33 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.665 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,435,000	\$0	\$0	\$12,128	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$249,825

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,732	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2014-1526	\$3,435,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-26-2015	\$13,570,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-0348 Revenue bond Multiple Capital Improvements, Public Works CFD 2005-2 Series A	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-35 Serial	<u>TIC</u> 3.485 <u>NIC</u> 3.49 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,570,000	\$923,394	\$0	\$923,416	\$0	\$923,416

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$242,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$342
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$6,062

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2005-2	\$13,570,000.00	2015-0347	\$14,504.25
Total		\$13,570,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-26-2015	\$13,570,000	Perris CFD No 2005-2 Riverside CDIAC Number: 2015-0347 Limited tax obligation bond Multiple Capital Improvements, Public Works Harmony Grove Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-35 Serial	<u>TIC</u> 3.485 <u>NIC</u> 3.49 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,570,000	\$0	\$0	\$14,504	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$946,706

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,943	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-0348	\$13,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-18-2015	\$9,020,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-0527 Revenue bond Multiple Capital Improvements, Public Works Monument Park Estates Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-45 Comb	<u>TIC</u> 4.584 <u>NIC</u> 4.678 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,020,000	\$754,773	\$0	\$754,773	\$0	\$754,773

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$202,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$184
Legal, Law Firm	\$600
Consultant	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2006-2	\$9,020,000.00	2015-0523	\$10,784.31
Total		\$9,020,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-18-2015	\$9,020,000	Perris CFD No 2006-2 Riverside CDIAC Number: 2015-0523 Limited tax obligation bond Multiple Capital Improvements, Public Works Monument Park Estates	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-45 Comb	<u>TIC</u> 4.584 <u>NIC</u> 4.678 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,020,000	\$0	\$0	\$10,784	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	1.04	Y	\$305,122

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,179	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-0527	\$9,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-18-2015	\$8,285,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1286 Revenue bond Multiple Capital Improvements, Public Works CFD 2004-3 IA 2 Series C	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) US Bank NA (UW) OConnor & Co Sec	09-01-35 Comb	<u>TIC</u> 4.283 <u>NIC</u> 4.217 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,285,000	\$745,388	\$0	\$745,388	\$0	\$745,388

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$196,567

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$240
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$3,857

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2004-3	\$8,285,000.00	2015-1285	\$12,197.78
Total		\$8,285,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-18-2015	\$8,285,000	Perris CFD No 2004-3 Riverside CDIAC Number: 2015-1285 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) US Bank NA	09-01-35 Serial		<u>TIC</u> 4.283 <u>NIC</u> 4.217 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,285,000	\$0	\$0	\$12,198	\$0	100	2.34	Y	\$546,093	\$12,795	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1286	\$8,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) OConnor & Co Sec	10-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.796 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,830,000	\$738,475	\$0	\$754,620	\$0	\$754,620

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$547

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Perris Public Financing Authority	\$1,280,000.00	2001-1481	
MKRL	Perris Redevelopment Agency	\$6,470,000.00	2016-1121	
MKRL	Perris Redevelopment Agency	\$4,275,000.00	2016-1131	
Total		\$12,025,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) OConnor & Co Sec	10-01-31 Term	<u>TIC</u> <u>NIC</u> 6.792 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,120,000	\$113,325	\$0	\$115,879	\$0	\$115,879

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$547

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$1,280,000.00	2016-1122	
Total		\$1,280,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-20-2001	\$1,280,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1122 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B	NR	Neg	(BC) Burke Williams (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-31 Term	<u>TIC</u> <u>NIC</u> 6.792 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,120,000	\$113,325			\$115,879

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2001-1481	\$1,280,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-16-2002	\$6,335,000	Perris Public Financing Authority Riverside CDIAC Number: 2002-1393 Tax allocation bond Redevelopment, Multiple Purposes Central & North Refunding	S:AAA M:Aaa Ins	Neg	(BC) Burke Williams (FA) Rod Gunn (EN) MBIA Corp (TR) Wells Fargo Bank NA (UW) O'Connor SWS Securities	10-01-31 Comb	<u>TIC</u> <u>NIC</u> 4.956 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,635,000	\$414,250	\$0	\$0	\$414,250	\$414,250

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$1,394

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$6,335,000.00	2016-1123	
Total		\$6,335,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) O'Connor SWS Securities	10-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.092 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,555,000	\$226,175	\$0	\$0	\$226,175	\$226,175

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Perris Public Financing Authority	\$3,235,000.00	2002-1682	
MKRL	Perris Redevelopment Agency	\$3,505,000.00	2016-1124	
Total		\$6,740,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) O'Connor SWS Securities	10-01-31 Comb	<u>TIC</u> 5.092 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,415,000	\$226,250	\$0	\$233,576	\$0	\$233,576

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$3,235,000.00	2016-1125	\$0.00
Total		\$3,235,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-27-2002	\$3,505,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1124 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B	NR	Neg	(BC) Burke Williams (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-31 Comb	<u>TIC</u> <u>NIC</u> 5.092 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,555,000	\$226,175			\$226,175

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2002-1482	\$3,505,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-27-2002	\$3,235,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1125 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series C	NR	Neg	(BC) Burke Williams (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-31 Comb		<u>TIC</u> <u>NIC</u> 5.092 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,415,000	\$226,250	\$0	\$0	\$233,576

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2002-1682	\$3,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-20-2004	\$8,955,000	Perris Public Financing Authority Riverside CDIAC Number: 2004-1229 Revenue bond Multiple Capital Improvements, Public Works Monument Ranch CFD No 2004-3	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	09-01-34 Comb	<u>TIC</u> 6.091 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2004-3	\$8,955,000.00	2004-1228	\$0.00
Total		\$8,955,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-20-2004	\$8,955,000	Perris CFD No 2004-3 Riverside CDIAC Number: 2004-1228 Limited tax obligation bond Multiple Capital Improvements, Public Works Monument Ranch IA No 1	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.091	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$666,541

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,519	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2004-1229	\$8,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-19-2006	\$31,005,000	Perris Public Financing Authority Riverside CDIAC Number: 2006-0301 Revenue bond Redevelopment, Multiple Purposes	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	10-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.372 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$27,495,000	\$2,728,968	\$0	\$2,798,720	\$0	\$2,798,720

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$8,185,000.00	2016-1126	\$0.00
MKRL	Perris Redevelopment Agency	\$3,205,000.00	2016-1141	\$0.00
MKRL	Perris Redevelopment Agency	\$5,220,000.00	2016-1142	\$0.00
MKRL	Perris Redevelopment Agency	\$14,395,000.00	2016-1143	\$0.00
Total		\$31,005,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-19-2006	\$8,185,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1126 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.372 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,915,000	\$652,715	\$0	\$0	\$669,398

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-19-2006	\$3,205,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1141 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.372 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,995,000	\$312,261	\$0	\$0	\$320,242

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-19-2006	\$5,220,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1142 Marks-Roos Authority Loan Redevelopment, Multiple Purposes 1987 Project	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.372 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,815,000	\$503,228	\$0	\$0	\$516,091

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-19-2006	\$14,395,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1143 Marks-Roos Authority Loan Redevelopment, Multiple Purposes 1994 Project	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-36 Comb		<u>TIC</u> <u>NIC</u> 5.372 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,770,000	\$1,260,764	\$0	\$0	\$1,292,989

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-06-2007	\$2,775,000	Perris CFD No 2006-1 Riverside CDIAC Number: 2007-0920 Limited tax obligation bond Multiple Capital Improvements, Public Works Meritage	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-38 Serial	<u>TIC</u> 6.33 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$12,128	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.35	\$192,316

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2007-0921	\$2,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-07-2007	\$11,895,000	Perris Public Financing Authority Riverside CDIAC Number: 2007-1078 Revenue bond Multiple Capital Improvements, Public Works Series A CFD Nos 88-1, 88-3 & 90-1 Refunding	S:AAA Ins	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (EN) Ambac (TR) Wells Fargo Bank NA (UW) Southwest Securities	09-01-24 Comb	<u>TIC</u> 4.826 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,765,000	\$880,750	\$0	\$440,893	\$440,375	\$881,268

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$21,000
Legal, Law Firm	\$1,800
County Government	\$1,379
Trustee	\$1,500
Consultant	\$11,805

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 88-3	\$5,005,000.00	2007-1054	\$12,529.98
LTOB	Perris CFD No 88-1	\$7,690,000.00	2007-1056	\$12,988.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 90-1	\$3,140,000.00	2007-1076	\$11,966.59
RB	Perris Public Financing Authority	\$1,865,000.00	2007-1077	
	Total	\$17,700,000.00		

MISCELLANEOUS

Issue 2007-1077 Perris Public Financing Authority was redeemed by Other-Optional Redemption on 3-31-2011 FY 10/11.
Leaving 2 Local Obligor's and 1 Authority report outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,040,000	\$0	\$0	\$12,530	\$0	31.61	2.41	Y	\$312,012	\$7,526	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-19 Serial	<u>TIC</u> 4.753 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,235,000	\$0	\$0	\$12,988	\$0	48.56	4.15	Y	\$802,346	\$33,326	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,690,000	\$0	\$0	\$11,967	\$0	19.83	2.02	Y	\$270,258	\$5,477	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-02-2007	\$14,630,000	Perris Public Financing Authority Riverside CDIAC Number: 2007-1387 Revenue bond Multiple Capital Improvements, Public Works CFD No 2001-1 May Farms IA Nos 6 & 7 Series D	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	09-01-38 Comb	<u>TIC</u> 5.766 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$14,000
County Government	\$594
Legal, Law Firm	\$1,200
Trustee	\$1,000
Consultant	\$7,070

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2001-1	\$6,285,000.00	2007-1388	\$11,929.85
LTOB	Perris CFD No 2001-1	\$8,345,000.00	2007-1389	\$11,933.78
Total		\$14,630,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-38 Serial		<u>TIC</u> 5.73 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$11,930	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
42.96	Y	\$434,317

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,753	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-38 Serial	<u>TIC</u> 5.73 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$11,934	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
57.04	1.48	Y	\$551,766

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,151	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-11-2008	\$5,640,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-0111 Revenue bond Multiple Capital Improvements, Public Works Stratford Ranch CFD No 2005-4	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	09-01-38 Comb	<u>TIC</u> 6.693 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,405,000	\$522,110	\$0	\$529,972	\$0	\$529,972

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
County Government	\$251
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$3,862

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2005-4	\$5,640,000.00	2008-0366	\$12,213.27
Total		\$5,640,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-11-2008	\$5,640,000	Perris CFD No 2005-4 Riverside CDIAC Number: 2008-0366 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-38 Serial	<u>TIC</u> 6.693 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,405,000	\$0	\$0	\$12,213	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	2.38	\$497,615

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,851	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2008-0111	\$5,640,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-15-2008	\$4,375,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-0356 Revenue bond Multiple Capital Improvements, Public Works CFD No 2005-1 Valley Vistas	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) Southwest Securities	09-01-38 Comb	<u>TIC</u> 6.712 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,155,000	\$395,544	\$0	\$397,406	\$0	\$397,406

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$7,000
Consultant	\$211
Trustee	\$500
Legal, Law Firm	\$600
Consultant	\$3,756

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris CFD No 2005-1	\$4,375,000.00	2008-0357	\$12,066.29
Total		\$4,375,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-15-2008	\$4,375,000	Perris CFD No 2005-1 Riverside CDIAC Number: 2008-0357 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Vistas IA No 3	NR	Neg	(BC) Aleshire & Wynder (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Perris PFA (TR) Wells Fargo Bank NA	09-01-38 Serial	<u>TIC</u> 6.712 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,155,000	\$0	\$0	\$12,066	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.13	\$319,858

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$987	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2008-0356	\$4,375,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-03-2009	\$4,055,000	Perris Public Financing Authority Riverside CDIAC Number: 2008-1270 Revenue bond Redevelopment, Multiple Purposes Central North Series A	S:A-	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) OConnor & Co Sec	10-01-37 Comb	<u>TIC</u> 7.504 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,680,000	\$405,500	\$0	\$418,785	\$0	\$418,785

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Perris Public Financing Authority	\$7,605,000.00	2008-1128	
MKRL	Perris Redevelopment Agency	\$4,055,000.00	2016-1128	\$0.00
Total		\$11,660,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) OConnor & Co Sec	10-01-39 Comb	<u>TIC</u> 7.25 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,195,000	\$760,500	\$0	\$784,629	\$0	\$784,629

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$7,605,000.00	2016-1127	\$0.00
Total		\$7,605,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-03-2009	\$4,055,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1128 Marks-Roos Authority Loan Redevelopment, Multiple Purposes 1987 Project	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-37 Comb	<u>TIC</u> 7.504 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,680,000	\$405,500	\$0	\$0	\$418,785

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
100	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2008-1270	\$4,055,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
02-25-2009	\$7,605,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1127 Marks-Roos Authority Loan Redevelopment, Multiple Purposes 1994 Project	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-39 Comb	<u>TIC</u> 7.25 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,195,000	\$760,500	\$0	\$0	\$784,629

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2008-1128	\$7,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-26-2009	\$5,490,000	Perris Public Financing Authority Riverside CDIAC Number: 2009-0116 Tax allocation bond Redevelopment, Multiple Purposes Central North Series C	S:A	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) OConnor & Co Sec	10-01-35 Comb	<u>TIC</u> 7.056 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,165,000	\$549,000	\$0	\$556,072	\$0	\$556,072

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$5,490,000.00	2016-1129	
Total		\$5,490,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-26-2009	\$5,490,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1129 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North Series C	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-35 Comb	<u>TIC</u> 7.056 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,165,000	\$549,000			\$556,072

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
100	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2009-0116	\$5,490,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-30-2010	\$7,180,000	Perris Public Financing Authority Riverside CDIAC Number: 2010-0122 Tax allocation bond Multifamily Housing Downtown Area Series A	S:A	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (TR) Wells Fargo Bank NA (UW) OConnor & Co Sec	10-01-40 Comb	<u>TIC</u> 6.534 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,035,000	\$718,000	\$0	\$740,786	\$0	\$740,786

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$550
Disclosure	\$847

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Perris Redevelopment Agency	\$7,180,000.00	2016-1130	\$0.00
Total		\$7,180,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-30-2010	\$7,180,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1130 Marks-Roos Authority Loan Multifamily Housing Downtown Area Series A	NR	Neg	(BC) Aleshire & Wynder (FA) Rod Gunn (LE) Perris PFA (TR) Wells Fargo Bank NA	10-01-40 Comb	<u>TIC</u> 6.534 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,035,000	\$740,786	\$0	\$0	\$740,786

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2010-0122	\$7,180,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-16-2011	\$42,345,000	Perris Union High School District Financing Authority Riverside CDIAC Number: 2011-1175 Revenue bond K-12 School Facility CFD No 91-1 & CFD No 92-1	NR	Neg	(BC) Bowie Arneson Wiles (FA) CSG Advisors (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-41 Comb	<u>TIC</u> <u>NIC</u> 6.026 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
District Administration	\$44,833

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris Union High School District CFD No 91-1	\$8,895,000.00	2011-1296	\$9,813.53
LTOB	Perris Union High School District CFD No 92-1	\$33,450,000.00	2011-1297	\$35,019.86
Total		\$42,345,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-16-2011	\$8,895,000	Perris Union High School District CFD No 91-1 Riverside CDIAC Number: 2011-1296 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) Bowie Arneson Wiles (FA) CSG Advisors (PU) Perris UnHSD FA (TR) US Bank NA	09-01-41 Comb	<u>TIC</u> 6.081 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$9,814	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.95	N	\$607,684

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,791	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Union High School District Financing Authority	2011-1175	\$42,345,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
11-16-2011	\$33,450,000	Perris Union High School District CFD No 92-1 Riverside CDIAC Number: 2011-1297 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Bowie Arneson Wiles CSG Advisors Perris UnHSD FA US Bank NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.045

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$35,020	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.08	\$3,449,852

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$37,274	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Union High School District Financing Authority	2011-1175	\$42,345,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-04-2015	\$46,150,000	Perris Union High School District Financing Authority Riverside CDIAC Number: 2015-0087 Revenue bond K-12 School Facility CFD Nos 91-1 & 92-1	NR	Neg	(BC) Bowie Arneson Wiles (DC) Stradling Yocca (FA) CSG Advisors (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-41 Comb	<u>TIC</u> 3.952 <u>NIC</u> 0 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$46,150,000	\$3,933,757	\$0	\$3,933,964	\$0	\$3,933,964

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$209,307

C. TEETER PLAN

<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>
District Administration	\$44,833

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Perris Union High School District CFD No 91-1	\$9,835,000.00	2015-0088	\$9,813.53
LTOB	Perris Union High School District CFD No 92-1	\$36,315,000.00	2015-0091	\$35,019.36
Total		\$46,150,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-04-2015	\$9,835,000	Perris Union High School District CFD No 91-1 Riverside CDIAC Number: 2015-0088 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Stradling Yocca (FA) CSG Advisors (PU) Perris UnHSD FA (TR) US Bank NA	09-01-41 Comb	<u>TIC</u> 3.952 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,835,000	\$0	\$0	\$9,814	\$891,167	22.65	0.95	Y	\$607,684	\$5,791	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Union High School District Financing Authority	2015-0087	\$46,150,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-04-2015	\$36,315,000	Perris Union High School District CFD No 92-1 Riverside CDIAC Number: 2015-0091 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Stradling Yocca (FA) CSG Advisors (PU) Perris UnHSD FA (TR) US Bank NA	09-01-38 Comb	<u>TIC</u> 3.952 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$36,315,000	\$0	\$0	\$35,019	\$3,042,797

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
77.35	Y	1.08	\$3,449,852

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$37,274	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Union High School District Financing Authority	2015-0087	\$46,150,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-01-2005	\$15,370,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2005-1078 Revenue bond 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	<u>TIC</u> 4.435 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,140,000	\$1,158,511	\$0	\$1,178,076	\$0	\$1,178,076

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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Rancho California Water District CFD No 99-2	\$2,960,000.00	2005-1072	\$4,217.21
LTOB	Rancho California Water District CFD No 99-1	\$5,340,000.00	2005-1073	\$7,322.30
LTOB	Rancho California Water District CFD No 99-1	\$4,080,000.00	2005-1074	\$7,322.30
LTOB	Rancho California Water District CFD No 88-3	\$4,435,000.00	2005-1075	\$4,921.95
SAB	Rancho California Water District	\$3,540,000.00	2005-1076	\$40,005.95
RB	Rancho California Water District Financing Authority	\$5,125,000.00	2005-1077	
Total		\$25,480,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-01-2005	\$5,125,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2005-1077 Revenue bond 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	<u>TIC</u> 4.88 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,010,000	\$398,150	\$0	\$405,436	\$0	\$405,436

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$72,859

C. TEETER PLAN

<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>

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Rancho CA WD FA (TR) The Bank of NY Trust Co	09-02-30 Serial	<u>TIC</u> 4.662 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,225,000	\$229,788	\$0	\$4,217	\$231,842	14.76	0.92	Y	\$220,111	\$2,016	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Rancho CA WD FA (TR) The Bank of NY Trust Co	09-02-30 Serial	<u>TIC</u> 4.664 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,010,000	\$414,549	\$0	\$7,322	\$418,213

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.63	Y	1.09	\$346,309

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,771	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Rancho CA WD FA (TR) The Bank of NY Trust Co	09-02-30 Serial	<u>TIC</u> 4.663 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,065,000	\$316,734	\$0	\$7,322	\$319,598	20.35	0.9	Y	\$280,937	\$2,538	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Trust Co	09-02-17 Serial	<u>TIC</u> 4.08 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,305,000	\$344,296	\$0	\$4,922	\$347,368	22.12	1.12	Y	\$442,368	\$4,940	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.091 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,515,000	\$251,294	\$0	\$40,006	\$266,491

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
16.14	Y	10.38	\$177,297

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,396	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-21-2000	\$780,000	Riverside County Riverside CDIAC Number: 2000-1741 Special assessment bond Multiple Capital Improvements, Public Works Rancho Villages AD No 159 Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) US Bank Corp Trust (UW) Riverside Co PFA	09-02-14 Term	<u>TIC</u> 6.75 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2000-1742	\$780,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.882 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$21,350,000	\$3,776,833	\$0	\$547,068	\$1	\$547,069

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	\$0	\$6,608

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,081

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Riverside County Redevelopment Agency	\$24,865,000.00	2004-1878	\$0.00
TAB	Riverside County Redevelopment Agency	\$16,715,000.00	2004-1879	\$0.00
TAB	Riverside County Redevelopment Agency	\$6,125,000.00	2004-1880	\$0.00
TAB	Riverside County Redevelopment Agency	\$34,840,000.00	2004-1881	\$0.00
TAB	Riverside County Redevelopment Agency	\$20,240,000.00	2004-1882	\$0.00
Total		\$102,785,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$1,627,500	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
43.1	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$15,795,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,555,000	\$532,303	\$0	\$0	\$547,068

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
14.1	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$1,617,029	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
42.8	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-17-2005	\$144,075,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2005-1438 Revenue bond 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	<u>TIC</u> 4.728 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$119,800,000

<u>Minimum Bond Reserve</u>
\$3,563,223

<u>Capitalized Interest</u>
\$0

<u>Bond Reserve Cash</u>
\$4,010,774

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

<u>Total Bond Reserve Fund</u>
\$4,010,774

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	\$0	\$10,407

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,080

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Riverside County Redevelopment Agency	\$29,055,000.00	2005-1439	\$0.00
TAB	Riverside County Redevelopment Agency	\$60,220,000.00	2005-1440	\$0.00
TAB	Riverside County Redevelopment Agency	\$12,385,000.00	2005-1441	\$0.00
TAB	Riverside County Redevelopment Agency	\$16,995,000.00	2005-1442	\$0.00
TAB	Riverside County Redevelopment Agency	\$25,420,000.00	2005-1444	\$0.00
Total		\$144,075,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Trust Co	10-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$24,385,000	\$1,684,237	\$0	\$0	\$1,814,952	47.3	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$50,105,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,940,000	\$608,515	\$0	\$0	\$711,538	17.1	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series D	M:Baa1	Neg	(BC) Jones Hall (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Trust Co	10-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,440,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series E Refunding	M:Baa2	Neg	(BC) Jones Hall (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Trust Co	10-01-37 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$20,930,000	\$1,270,471	\$0	\$0	\$1,484,285	35.7	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-11-2006	\$169,720,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1260 Revenue bond Redevelopment, Multiple Purposes Jurupa Vly, Desert Comm & Interstate 215 Corridor Series 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	<u>TIC</u> <u>NIC</u> 4.574 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$144,040,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,482

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Riverside County Redevelopment Agency	\$68,740,000.00	2006-1263	\$0.00
TAB	Riverside County Redevelopment Agency	\$71,725,000.00	2006-1265	\$0.00
TAB	Riverside County Redevelopment Agency	\$29,255,000.00	2006-1266	\$0.00
Total		\$169,720,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> 4.574 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$58,410,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> 4.574 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$60,650,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> 4.574 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$24,980,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-18-2006	\$33,820,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2006-1261 Revenue bond Redevelopment, Multiple Purposes Area No 1 & Mid-County Series 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	<u>TIC</u> <u>NIC</u> 4.543 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$28,915,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,687

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Riverside County Redevelopment Agency	\$22,045,000.00	2006-1262	\$0.00
TAB	Riverside County Redevelopment Agency	\$11,775,000.00	2006-1264	\$0.00
Total		\$33,820,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,845,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series 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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,070,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2014	\$27,480,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-0372 Tax allocation bond Redevelopment, Multiple Purposes Indian Wells Series A-T Federally Taxable	S:A Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Citigroup Global Markets	09-01-22 Serial	<u>TIC</u> 3.458 <u>NIC</u> 3.486 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,905,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Indian Wells Redevelopment Agency	\$27,480,000.00	2014-1140	\$0.00
Total		\$27,480,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-08-2014	\$27,480,000	Successor Agency to the Indian Wells Redevelopment Agency Riverside CDIAC Number: 2014-1140 Tax allocation bond Redevelopment, Multiple Purposes Series A-T Federally Taxable Refunding	S:A	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (PU) Riverside Co PFA (TR) MUFG Union Bank	09-01-22 Term	<u>TIC</u> 3.458 <u>NIC</u> 3.486 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$23,905,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-0372	\$27,480,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2014	\$6,505,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-0373 Tax allocation bond Redevelopment, Multiple Purposes Indian Wells Series A	S:AA/A Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Citigroup Global Markets	09-01-20 Serial	<u>TIC</u> 1.965 <u>NIC</u> 2.121 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,505,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Indian Wells Redevelopment Agency	\$6,505,000.00	2014-1141	\$0.00
Total		\$6,505,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2014	\$6,505,000	Successor Agency to the Indian Wells Redevelopment Agency Riverside CDIAC Number: 2014-1141 Tax allocation bond Redevelopment, Multiple Purposes Series A Refunding	S:AA/A Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Assured Guaranty Corp (PU) Riverside Co PFA (TR) MUFG Union Bank	09-01-20 Term	<u>TIC</u> 1.965 <u>NIC</u> 2.121 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,505,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-0373	\$6,505,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-09-2014	\$11,110,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-1281 Tax allocation bond Multiple Capital Improvements, Public Works Hemet	S:AA/A+	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (TR) MUFG Union Bank (UW) Citigroup Global Markets	09-01-30 Serial	<u>TIC</u> 3.06 <u>NIC</u> 3.164 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,110,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$336,340

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Hemet Redevelopment Agency	\$11,110,000.00	2014-2117	\$25,000.00
Total		\$11,110,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-09-2014	\$11,110,000	Successor Agency to the Hemet Redevelopment Agency Riverside CDIAC Number: 2014-2117 Tax allocation bond Redevelopment, Multiple Purposes Refunding	S:AA/A+ Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (PU) Riverside Co PFA (TR) MUFG Union Bank	09-01-30 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,110,000	\$0	\$0	\$25,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-1281	\$11,110,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-11-2015	\$16,895,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2014-2119 Tax allocation bond Redevelopment, Multiple Purposes Corona Series A	S:AA/A Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Citigroup Global Markets	09-01-23 Serial	<u>TIC</u> 2.065 <u>NIC</u> 2.246 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$228,270

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Corona Redevelopment Agency	\$16,895,000.00	2014-2116	\$0.00
Total		\$16,895,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-11-2015	\$16,895,000	Successor Agency to the Corona Redevelopment Agency Riverside CDIAC Number: 2014-2116 Tax allocation bond Redevelopment, Multiple Purposes Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Mellon	09-01-23 Serial	<u>TIC</u> 1.874 <u>NIC</u> 1.86 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,895,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2014-2119	\$16,895,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-11-2015	\$3,140,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2015-0583 Tax allocation bond Multiple Capital Improvements, Public Works Corona Series A-T Federally Taxable Refunding	S:A	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (UW) Citigroup Global Markets	09-01-17 Serial	<u>TIC</u> 1.874 <u>NIC</u> 1.86 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,140,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$43,480

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Successor Agency to the Corona Redevelopment Agency	\$3,140,000.00	2015-0584	\$0.00
Total		\$3,140,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-11-2015	\$3,140,000	Successor Agency to the Corona Redevelopment Agency Riverside CDIAC Number: 2015-0584 Tax allocation bond Redevelopment, Multiple Purposes Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (PU) Riverside Co PFA (TR) The Bank of NY Mellon	09-01-17 Serial		<u>TIC</u> 1.874 <u>NIC</u> 1.86 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,140,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2015-0583	\$3,140,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2001	\$16,730,000	Riverside Public Financing Authority Riverside CDIAC Number: 2001-2068 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.296 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Special Tax Consultant	\$15,932
Arbitrage Calculation	\$1,549

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Riverside Public Financing Authority	\$1,620,000.00	2002-0051	
LTOB	Riverside CFD No 86-1	\$4,250,000.00	2002-0092	
LTOB	Riverside CFD No 86-1	\$14,100,000.00	2002-0093	\$0.00
LTOB	Riverside CFD No 2002-1	\$1,955,000.00	2008-1209	\$0.00
Total		\$21,925,000.00		

MISCELLANEOUS

Issue 2002-0092 Riverside CFD No 86-1 on 9-2-2009 FY 09/10.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2001	\$1,620,000	Riverside Public Financing Authority Riverside CDIAC Number: 2002-0051 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.458 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Special Tax Consultant	\$2,068
Arbitrage Calculation	\$201

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Riverside PFA (TR) US Bank Corp Trust	09-01-16 Term	<u>TIC</u> 4.514 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.56	\$248,406

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,884	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Orangecrest Series C Refunding	NR	Neg PP	(BC) Best Best & Krieger (PU) Riverside PFA (TR) US Bank NA	09-02-16 Serial	<u>TIC</u> 7.5 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-10-2007	\$14,850,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0197 Revenue bond Redevelopment, Multiple Purposes Downtown/Aprt Merged & Casa Blanca Series 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	<u>TIC</u> <u>NIC</u> 5.775 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,080,000	\$1,255,549	\$0	\$0	\$1,309,403	\$1,309,403

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,551
Arbitrage Calculation	\$809

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Riverside Public Financing Authority	\$8,340,000.00	2007-0196	
TAB	Riverside Redevelopment Agency	\$1,030,000.00	2007-0267	\$0.00
TAB	Riverside Redevelopment Agency	\$9,110,000.00	2007-0268	\$0.00
TAB	Riverside Redevelopment Agency	\$7,310,000.00	2007-0269	\$0.00
TAB	Riverside Redevelopment Agency	\$5,740,000.00	2007-0270	\$0.00
Total		\$31,530,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-10-2007	\$8,340,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0196 Revenue bond Redevelopment, Multiple Purposes Downtown/Aprt Merged & Casa Blanca Series 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	<u>TIC</u> <u>NIC</u> 4.452 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,195,000	\$795,000	\$0	\$0	\$795,000	\$795,000

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$1,994
Arbitrage Calculation	\$1,441

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</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	<u>TIC</u> <u>NIC</u> 4.403 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$885,000	\$64,000	\$0	\$0	\$64,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.05	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 5.82 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,455,000	\$750,430	\$0	\$0	\$750,430

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
59.77	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</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	<u>TIC</u> <u>NIC</u> 4.46 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,310,000	\$731,000	\$0	\$0	\$731,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
91.95	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 5.668 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,625,000	\$505,118	\$0	\$0	\$505,118	40.23	0	N	\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-10-2007	\$89,205,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0199 Revenue bond Redevelopment, Multiple Purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series 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	<u>TIC</u> <u>NIC</u> 4.699 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$86,550,000	\$7,120,211	\$0	\$52,018	\$7,068,196	\$7,120,214

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		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$7,122
Arbitrage Calculation	\$907

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Riverside Public Financing Authority	\$43,875,000.00	2007-0198	
TAB	Riverside Redevelopment Agency	\$9,620,000.00	2007-0265	\$0.00
TAB	Riverside Redevelopment Agency	\$15,380,000.00	2007-0266	\$0.00
TAB	Riverside Redevelopment Agency	\$11,910,000.00	2007-0271	\$0.00
TAB	Riverside Redevelopment Agency	\$7,140,000.00	2007-0272	\$0.00
TAB	Riverside Redevelopment Agency	\$23,500,000.00	2007-0273	\$0.00
TAB	Riverside Redevelopment Agency	\$845,000.00	2007-0274	
TAB	Riverside Redevelopment Agency	\$5,070,000.00	2007-0275	\$0.00
TAB	Riverside Redevelopment Agency	\$12,375,000.00	2007-0276	\$0.00
TAB	Riverside Redevelopment Agency	\$39,105,000.00	2007-0277	\$0.00
TAB	Riverside Redevelopment Agency	\$8,135,000.00	2007-0278	\$0.00
Total		\$176,955,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2007-0274 Riverside Redevelopment Agency was Redeemed on 8-1-2010 FY 10/11.
Leaving 9 Local Obligors and 2 Authority reports outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-10-2007	\$43,875,000	Riverside Public Financing Authority Riverside CDIAC Number: 2007-0198 Revenue bond Redevelopment, Multiple Purposes Univ Corr/Sycamore Cnyn, Arlington, Hunter Pk/Northside, Magnolia Ctr & La Sierra/Arlanza Series 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	<u>TIC</u> <u>NIC</u> 5.822 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$33,150,000	\$2,781,770	\$0	\$74,205	\$2,707,571	\$2,781,776

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$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	\$3,503
Arbitrage Calculation	\$1,843

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.778 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,280,000	\$962,000	\$0	\$0	\$962,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.51	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 5.899 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,330,000	\$1,538,000	\$0	\$0	\$1,538,000	55.29	0	N	\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</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) (TR) (UW)	Best Best & Krieger US Bank NA Riverside PFA	08-01-37 Serial	<u>TIC</u> <u>NIC</u> 4.732 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,910,000	\$1,215,906	\$0	\$0	\$1,215,906

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.08	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.759 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,075,000	\$377,094	\$0	\$0	\$377,094	13.56	0	N	\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.639 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$21,210,000	\$1,556,500	\$0	\$0	\$1,556,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.86	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.802 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,045,000	\$453,798	\$0	\$0	\$453,798

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.37	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.851 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,395,000	\$755,301	\$0	\$0	\$755,301	27.15	0	N	\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.679 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$39,105,000	\$2,932,006	\$0	\$0	\$2,932,006

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
41.18	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.305 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,350,000	\$111,375	\$0	\$0	\$111,375

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2012	\$47,060,000	Riverside Unified School District Financing Authority Riverside CDIAC Number: 2012-1303 Revenue bond K-12 School Facility Superior Series A & Sub Series B	S:A-	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-39 Comb	<u>TIC</u> 3.908 <u>NIC</u> 4.167 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$43,215,000	\$3,361,407	\$0	\$3,480,007	\$0	\$3,480,007

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Riverside Unified School District CFD No 2	\$3,325,000.00	2012-1646	\$0.00
LTOB	Riverside Unified School District CFD No 3	\$250,000.00	2012-1647	\$0.00
LTOB	Riverside Unified School District CFD No 4	\$335,000.00	2012-1648	\$0.00
LTOB	Riverside Unified School District CFD No 6	\$1,525,000.00	2012-1649	\$0.00
LTOB	Riverside Unified School District CFD No 6	\$1,760,000.00	2012-1650	\$0.00
LTOB	Riverside Unified School District CFD No 8	\$600,000.00	2012-1651	\$0.00
LTOB	Riverside Unified School District CFD No 9	\$3,265,000.00	2012-1652	\$0.00
LTOB	Riverside Unified School District CFD No 9	\$2,005,000.00	2012-1653	\$0.00
LTOB	Riverside Unified School District CFD No 9	\$1,860,000.00	2012-1654	\$0.00
LTOB	Riverside Unified School District CFD No 11	\$1,585,000.00	2012-1655	\$0.00
LTOB	Riverside Unified School District CFD No 12	\$5,895,000.00	2012-1656	\$0.00
LTOB	Riverside Unified School District CFD No 15	\$14,530,000.00	2012-1657	\$0.00
LTOB	Riverside Unified School District CFD No 15	\$4,440,000.00	2012-1658	\$0.00
LTOB	Riverside Unified School District CFD No 16	\$4,195,000.00	2012-1659	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Riverside Unified School District CFD No 27	\$1,530,000.00	2012-1660	\$0.00
Total		\$47,100,000.00		

MISCELLANEOUS

1. Reserve Fund Minimum Balance Required based on combined Reserve Requirement for Series A & B Bonds and reflects a bond call of \$25,000 on 9-1-2014.
2. Principal Amount of Bonds Outstanding is based on combined principal amount outstanding for Series A & B Bonds and reflects a bond call of \$25,000 on 9-1-2014.
3. Bond Reserve Fund consists of \$2,756,560.77 in the Series A Reserve Fund and \$723,445.87 in the Series B Reserve Fund.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2012	\$3,325,000	Riverside Unified School District CFD No 2 Riverside CDIAC Number: 2012-1646 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-18 Term	<u>TIC</u> 2.334 <u>NIC</u> 2.396 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,275,000	\$176,957	\$0	\$0	\$0	5.26	0.67	Y	\$641,774	\$4,276	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$250,000	Riverside Unified School District CFD No 3 Riverside CDIAC Number: 2012-1647 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-18 Term		<u>TIC</u> 2.334 <u>NIC</u> 2.397 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$170,000	\$13,223	\$0	\$0	\$0	0.39	0.94	Y	\$47,821	\$448	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$335,000	Riverside Unified School District CFD No 4 Riverside CDIAC Number: 2012-1648 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-20 Term		<u>TIC</u> 2.655 <u>NIC</u> 2.77 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$255,000	\$19,835	\$0	\$0	\$0	0.59	0.79	Y	\$58,110	\$458	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$1,525,000	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 2012-1649 Limited tax obligation bond K-12 School Facility IA No 1 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-29 Term	<u>TIC</u> 3.734 <u>NIC</u> 3.945 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,405,000	\$109,286	\$0	\$0	\$0	3.25	1.92	Y	\$137,415	\$2,643	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$1,760,000	Riverside Unified School District CFD No 6 Riverside CDIAC Number: 2012-1650 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-30 Term	<u>TIC</u> 3.809 <u>NIC</u> 4.022 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,630,000	\$126,787	\$0	\$0	\$0	3.77	0	N	\$154,695	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2012	\$600,000	Riverside Unified School District CFD No 8 Riverside CDIAC Number: 2012-1651 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-29 Term	<u>TIC</u> 3.718 <u>NIC</u> 3.933 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$540,000	\$42,003	\$0	\$0	\$0	1.25	1.83	Y	\$62,932	\$1,153	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$3,265,000	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1652 Limited tax obligation bond K-12 School Facility IA Nos 1, 3 & 5 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-31 Term	<u>TIC</u> 3.888 <u>NIC</u> 4.101 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,025,000	\$235,295	\$0	\$0	\$0	7	0.82	Y	\$286,160	\$2,358	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-26-2012	\$2,005,000	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1653 Limited tax obligation bond K-12 School Facility IA No 4 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-31 Term	<u>TIC</u> 3.882 <u>NIC</u> 4.096 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,855,000	\$144,288	\$0	\$0	\$0	4.29	0	N	\$166,361	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$1,860,000	Riverside Unified School District CFD No 9 Riverside CDIAC Number: 2012-1654 Limited tax obligation bond K-12 School Facility IA No 2 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-32 Term		<u>TIC</u> 3.945 <u>NIC</u> 4.159 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,720,000	\$133,787	\$0	\$0	\$0	3.98	0	N	\$154,999	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$1,585,000	Riverside Unified School District CFD No 11 Riverside CDIAC Number: 2012-1655 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-34 Term		<u>TIC</u> 4.079 <u>NIC</u> 4.288 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,485,000	\$115,508	\$0	\$0	\$0	3.44	0	N	\$125,559	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$5,895,000	Riverside Unified School District CFD No 12 Riverside CDIAC Number: 2012-1656 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-38 Term		<u>TIC</u> 4.257 <u>NIC</u> 4.429 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,620,000	\$437,142	\$0	\$0	\$0	13	1.46	Y	\$412,888	\$6,040	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$14,530,000	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2012-1657 Limited tax obligation bond K-12 School Facility IA No 1 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-34 Term		<u>TIC</u> 4.081 <u>NIC</u> 4.29 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$13,595,000	\$1,057,465	\$0	\$0	\$0	31.46	0.33	Y	\$1,078,221	\$3,596	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$4,440,000	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2012-1658 Limited tax obligation bond K-12 School Facility IA No 3 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-39 Term		<u>TIC</u> 4.278 <u>NIC</u> 4.415 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,235,000	\$329,412	\$0	\$0	\$0	9.8	0	N	\$798,881	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$4,195,000	Riverside Unified School District CFD No 16 Riverside CDIAC Number: 2012-1659 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-34 Term		<u>TIC</u> 4.071 <u>NIC</u> 4.281 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,935,000	\$306,077	\$0	\$0	\$0	9.11	0	N	\$332,099	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-26-2012	\$1,530,000	Riverside Unified School District CFD No 27 Riverside CDIAC Number: 2012-1660 Limited tax obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-38 Term	<u>TIC</u> 4.261 <u>NIC</u> 4.431 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,470,000	\$114,342	\$0	\$0	\$0	3.4	1.21	Y	\$109,164	\$1,317	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2012-1303	\$47,060,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-15-2015	\$40,980,000	Riverside Unified School District Financing Authority Riverside CDIAC Number: 2014-2112 Revenue bond K-12 School Facility	S:AA/BBB+	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 3.342 <u>NIC</u> 3.601 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$40,980,000	\$3,271,825	\$0	\$0	\$3,271,825	\$3,271,825

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Riverside Unified School District CFD No 24	\$4,805,000.00	2014-2103	\$0.00
LTOB	Riverside Unified School District CFD No 22	\$3,835,000.00	2014-2104	\$0.00
LTOB	Riverside Unified School District CFD No 21	\$2,785,000.00	2014-2105	\$0.00
LTOB	Riverside Unified School District CFD No 18	\$2,080,000.00	2014-2106	\$0.00
LTOB	Riverside Unified School District CFD No 17	\$2,240,000.00	2014-2107	\$0.00
LTOB	Riverside Unified School District CFD No 15	\$14,155,000.00	2014-2108	\$0.00
LTOB	Riverside Unified School District CFD No 14	\$4,540,000.00	2014-2109	\$0.00
LTOB	Riverside Unified School District CFD No 13	\$5,440,000.00	2014-2110	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Riverside Unified School District CFD No 10	\$1,100,000.00	2014-2111	\$0.00
	Total	\$40,980,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$4,805,000	Riverside Unified School District CFD No 24 Riverside CDIAC Number: 2014-2103 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-02-36 Comb	<u>TIC</u> 3.433 <u>NIC</u> 3.657 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,805,000	\$383,629	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.73	Y	1.4	\$344,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,815	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$3,835,000	Riverside Unified School District CFD No 22 Riverside CDIAC Number: 2014-2104 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 3.329 <u>NIC</u> 3.602 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,835,000	\$306,185	\$0	\$0	\$0	9.36	0	N	\$387,202	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$2,785,000	Riverside Unified School District CFD No 21 Riverside CDIAC Number: 2014-2105 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-37 Comb		<u>TIC</u> 3.443 <u>NIC</u> 3.621 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,785,000	\$222,353	\$0	\$0	\$0	6.8	3.11	Y	\$201,334	\$6,268	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-15-2015	\$2,080,000	Riverside Unified School District CFD No 18 Riverside CDIAC Number: 2014-2106 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.25 <u>NIC</u> 3.513 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,080,000	\$166,066	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.08	N	0	\$201,084

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$2,240,000	Riverside Unified School District CFD No 17 Riverside CDIAC Number: 2014-2107 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 3.416 <u>NIC</u> 3.695 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,240,000	\$178,841	\$0	\$0	\$0	5.47	0	N	\$172,810	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$14,155,000	Riverside Unified School District CFD No 15 Riverside CDIAC Number: 2014-2108 Limited tax obligation bond K-12 School Facility IA No 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 3.329 <u>NIC</u> 3.602 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,155,000	\$1,130,129	\$0	\$0	\$0	34.54	0.75	Y	\$1,302,385	\$9,780	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$4,540,000	Riverside Unified School District CFD No 14 Riverside CDIAC Number: 2014-2109 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 3.326 <u>NIC</u> 3.599 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,540,000	\$362,472	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.08	Y	0.3	\$432,862

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,305	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$5,440,000	Riverside Unified School District CFD No 13 Riverside CDIAC Number: 2014-2110 Limited tax obligation bond K-12 School Facility IA No 1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-34 Comb		<u>TIC</u> 3.251 <u>NIC</u> 3.514 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,440,000	\$434,327	\$0	\$0	\$0	13.27	0.99	Y	\$548,561	\$5,442	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-15-2015	\$1,100,000	Riverside Unified School District CFD No 10 Riverside CDIAC Number: 2014-2111 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Riverside USD FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.328 <u>NIC</u> 3.598 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,100,000	\$87,824	\$0	\$0	\$0	2.68	0	N	\$91,105	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Unified School District Financing Authority	2014-2112	\$40,980,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2015	\$55,340,000	Temecula Valley Unified School District Financing Authority Riverside CDIAC Number: 2014-2093 Revenue bond K-12 School Facility CFD Nos 2000-1, 2002-1, 2002-2, 2003-2, 2004-1 & 2005-1	S:AA/BBB Ins	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-40 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$55,340,000	\$4,245,500	\$0	\$0	\$4,245,500	\$4,245,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$360,623

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Temecula Valley Unified School District CFD No 2005-1	\$9,025,000.00	2014-2094	\$0.00
LTOB	Temecula Valley Unified School District CFD No 2004-1	\$11,865,000.00	2014-2095	\$0.00
LTOB	Temecula Valley Unified School District CFD No 2003-2	\$6,925,000.00	2014-2096	\$0.00
LTOB	Temecula Valley Unified School District CFD No 2002-2	\$15,270,000.00	2014-2097	\$0.00
LTOB	Temecula Valley Unified School District CFD No 2002-1	\$7,255,000.00	2014-2098	\$0.00
LTOB	Temecula Valley Unified School District CFD No 2000-1	\$5,000,000.00	2014-2099	\$0.00
Total		\$55,340,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2015	\$9,025,000	Temecula Valley Unified School District CFD No 2005-1 Riverside CDIAC Number: 2014-2094 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) US Bank NA	09-01-39 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,025,000	\$692,368	\$0	\$0	\$0	16.308	1.2	Y	\$748,703	\$8,925	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2015	\$11,865,000	Temecula Valley Unified School District CFD No 2004-1 Riverside CDIAC Number: 2014-2095 Limited tax obligation bond K-12 School Facility IA A Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,865,000	\$910,243	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.44	0.79	Y	\$929,284

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,380	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2015	\$6,925,000	Temecula Valley Unified School District CFD No 2003-2 Riverside CDIAC Number: 2014-2096 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) US Bank NA	09-01-40 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,925,000	\$531,263	\$0	\$0	\$0	12.514	0.49	Y	\$553,659	\$2,699	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2015	\$15,270,000	Temecula Valley Unified School District CFD No 2002-2 Riverside CDIAC Number: 2014-2097 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,270,000	\$1,171,463	\$0	\$0	\$0	27.593	0.84	Y	\$1,134,033	\$9,524	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-2015	\$7,255,000	Temecula Valley Unified School District CFD No 2002-1 Riverside CDIAC Number: 2014-2098 Limited tax obligation bond K-12 School Facility IA No 2 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) US Bank NA	09-01-35 Serial	<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,255,000	\$556,579	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.11	0.9	Y	\$833,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,531	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-29-2015	\$5,000,000	Temecula Valley Unified School District CFD No 2000-1 Riverside CDIAC Number: 2014-2099 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Temecula Vly USD FA (TR) US Bank NA	09-01-39 Comb		<u>TIC</u> 3.373 <u>NIC</u> 3.63 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,000,000	\$383,583	\$0	\$0	\$0	9.035	1.21	Y	\$438,221	\$5,298	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Temecula Valley Unified School District Financing Authority	2014-2093	\$55,340,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-06-2014	\$19,600,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 2014-0052 Revenue bond K-12 School Facility Refunding CFD No 98-1	S:AA/BBB+ Ins	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) McFarlin & Anderson	10-01-28 Serial	<u>TIC</u> 3.73 <u>NIC</u> 3.789 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,845,000	\$1,960,000	\$0	\$0	\$1,960,000	\$1,960,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Val Verde Unified School District CFD No 98-1	\$3,465,787.00	1998-1066	\$0.00
Total		\$3,465,787.00		

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (FA) (PU) (TR)	McFarlin & Anderson Fieldman Rolapp Val Verde USD FA US Bank Corp Trust	10-01-28 Term	<u>TIC</u> 12 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt <u>Outstanding</u>	Minimum Bond <u>Reserve</u>	Capitalized <u>Interest</u>	Admin Fee Charged By <u>Authority</u>	Bond Reserve <u>Fund</u>
14/15	\$2,853,258	\$0	\$0	\$0	\$0

B. DELINQUENCY

Authority Reserve <u>Fund (%)</u>	Del Taxes Reported <u>YES/NO</u>	<u>Rate (%)</u>	<u>Taxes Due</u>
100	Y	0.89	\$1,741,852

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,558	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-12-2015	\$22,850,000	Val Verde Unified School District Financing Authority Riverside CDIAC Number: 2015-0180 Revenue bond K-12 School Facility CFD Nos 2002-1, 2003-1, 2003-2	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 0 <u>NIC</u> 4.102 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,850,000	\$1,912,000	\$0	\$1,912,050	\$0	\$1,912,050

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$284,550

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Val Verde Unified School District CFD No 2003-1	\$1,995,000.00	2015-0181	\$0.00
LTOB	Val Verde Unified School District CFD No 2003-1	\$2,420,000.00	2015-0182	\$0.00
LTOB	Val Verde Unified School District CFD No 2002-1	\$15,525,000.00	2015-0184	\$0.00
LTOB	Val Verde Unified School District CFD No 2003-2	\$2,910,000.00	2015-0475	\$0.00
Total		\$22,850,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-12-2015	\$1,995,000	Val Verde Unified School District CFD No 2003-1 Riverside CDIAC Number: 2015-0181 Limited tax obligation bond K-12 School Facility Citation Homes IA No 1 Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (PU) Val Verde USD FA (TR) ZB, NA	09-01-34 Comb		<u>TIC</u> 0 <u>NIC</u> 3.875 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,995,000	\$159,605	\$0	\$0	\$159,609	0	2.15	Y	\$182,007	\$3,910	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-12-2015	\$2,420,000	Val Verde Unified School District CFD No 2003-1 Riverside CDIAC Number: 2015-0182 Limited tax obligation bond K-12 School Facility Meritage Homes IA No 2 Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (PU) Val Verde USD FA (TR) ZB, NA	09-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> 4.034 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,420,000	\$200,547	\$0	\$0	\$200,553	0	0.67	Y	\$210,198	\$1,408	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-12-2015	\$15,525,000	Val Verde Unified School District CFD No 2002-1 Riverside CDIAC Number: 2015-0184 Limited tax obligation bond K-12 School Facility Boulder Springs IA A Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (PU) Val Verde USD FA (TR) ZB, NA	09-01-36 Comb		<u>TIC</u> 0 <u>NIC</u> 4.115 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,525,000	\$1,310,876	\$0	\$0	\$1,310,910	0	0.55	Y	\$1,407,961	\$7,682	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-12-2015	\$2,910,000	Val Verde Unified School District CFD No 2003-2 Riverside CDIAC Number: 2015-0475 Limited tax obligation bond K-12 School Facility John Laing Homes Refunding	NR	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (PU) Val Verde USD FA (TR) ZB, NA	09-01-34 Comb		<u>TIC</u> 0 <u>NIC</u> 3.869 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,910,000	\$240,972	\$0	\$0	\$240,978	0	1.11	Y	\$257,931	\$2,855	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Val Verde Unified School District Financing Authority	2015-0180	\$22,850,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-20-2005	\$18,255,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2005-0509 Revenue bond 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	<u>TIC</u> 4.562 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,870,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Eastern Municipal Water District	\$160,000.00	2005-0510	\$0.00
GOB	Eastern Municipal Water District	\$250,000.00	2005-0511	
GOB	Eastern Municipal Water District	\$290,000.00	2005-0512	\$0.00
GOB	Eastern Municipal Water District	\$290,000.00	2005-0513	\$0.00
GOB	Eastern Municipal Water District	\$2,350,000.00	2005-0514	\$0.00
GOB	Eastern Municipal Water District	\$700,000.00	2005-0515	\$0.00
GOB	Eastern Municipal Water District	\$1,025,000.00	2005-0516	\$0.00
GOB	Eastern Municipal Water District	\$400,000.00	2005-0517	\$0.00
GOB	Eastern Municipal Water District	\$115,000.00	2005-0518	\$0.00
GOB	Eastern Municipal Water District	\$140,000.00	2005-0519	\$0.00
GOB	Eastern Municipal Water District	\$5,200,000.00	2005-0520	\$0.00
GOB	Eastern Municipal Water District	\$550,000.00	2005-0521	\$0.00
GOB	Eastern Municipal Water District	\$400,000.00	2005-0522	\$0.00
GOB	Eastern Municipal Water District	\$500,000.00	2005-0523	

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Eastern Municipal Water District	\$125,000.00	2005-0524	
GOB	Eastern Municipal Water District	\$1,600,000.00	2005-0525	\$0.00
GOB	Eastern Municipal Water District	\$650,000.00	2005-0526	\$0.00
GOB	Eastern Municipal Water District	\$200,000.00	2005-0527	\$0.00
GOB	Eastern Municipal Water District	\$3,200,000.00	2005-0528	\$0.00
GOB	Eastern Municipal Water District	\$110,000.00	2005-0529	\$0.00
Total		\$18,255,000.00		

MISCELLANEOUS

Issues 2005-0511, 2005-0523 & 2005-0524 Eastern Municipal Water District were Redeemed on 9-1-2009 FY 09/10. Leaving 17 Local Obligors and the Authority report outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.638 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$131,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	4.6	Y	\$10,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$460	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$238,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	7.42	\$12,483

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$927	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 3.72 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.636 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,926,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.16	Y	\$374,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$606	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.324 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$433,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$841,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.87	\$63,550

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,191	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</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		<u>TIC</u> 4.636 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$328,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.01	\$79,162

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$801	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 4.639 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$95,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	3.05	Y	\$7,546

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$230	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.178 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$72,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.74	\$13,567

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$372	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,263,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.35	Y	\$1,280,492

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,506	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.403 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$368,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.64	\$36,256

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$593	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 4.636 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$328,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$14,180

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$237	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.323 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$988,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.44	Y	\$104,835

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,563	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 3.72 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.633 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$162,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	3.49	Y	\$11,020

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$385	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.637 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,624,000	\$0	\$0	\$0	\$0	0	0	N	\$307,128	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.402 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$73,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	5.49	Y	\$6,928

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$380	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-30-2006	\$40,615,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0391 Revenue bond 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	<u>TIC</u> 4.717 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$32,855,000	\$2,734,076	\$0	\$2,734,076	\$0	\$2,734,076

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Western Riverside Water and Wastewater Financing Authority	\$4,400,000.00	2006-0392	
LTOB	Eastern Municipal Water District CFD No 2001-01	\$2,555,000.00	2006-0393	\$0.00
LTOB	Eastern Municipal Water District CFD No 2001-02	\$6,680,000.00	2006-0394	\$0.00
LTOB	Eastern Municipal Water District CFD No 2001-02	\$1,165,000.00	2006-0395	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-03	\$4,350,000.00	2006-0396	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-4	\$3,480,000.00	2006-0397	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-4	\$5,750,000.00	2006-0398	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-4	\$1,900,000.00	2006-0399	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-06	\$9,940,000.00	2006-0400	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-08	\$4,985,000.00	2006-0401	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-10	\$4,210,000.00	2006-0402	\$0.00
Total		\$49,415,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-30-2006	\$4,400,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2006-0392 Revenue bond 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	<u>TIC</u> 4.717 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,545,000	\$322,938	\$0	\$322,938	\$0	\$322,938

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-32 Term	<u>TIC</u> 5.803 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,085,000	\$173,605	\$0	\$0	\$175,159	5.68	0.74	Y	\$191,215	\$1,409	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA		09-01-33 Term	<u>TIC</u> 5.796 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,520,000	\$453,658	\$0	\$0	\$457,746	14.84	0.21	Y	\$457,230	\$940	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-33 Term		<u>TIC</u> 5.806 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$930,000	\$79,032	\$0	\$0	\$79,754	2.59	0.7	Y	\$88,875	\$622	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-32 Term	<u>TIC</u> 5.807 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,525,000	\$295,351	\$0	\$0	\$298,020	9.66	0.54	Y	\$322,114	\$1,726	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-33 Term	<u>TIC</u> 5.797 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,875,000	\$236,299	\$0	\$0	\$238,432	7.73	0	N	\$256,523	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Term	<u>TIC</u> 5.791 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,800,000	\$390,567	\$0	\$0	\$394,078	12.77	0.6	Y	\$401,020	\$2,400	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Term	<u>TIC</u> 5.795 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,575,000	\$128,935	\$0	\$0	\$130,109	4.22	0.48	Y	\$144,258	\$696	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA		09-01-33 Term	<u>TIC</u> 5.796 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,215,000	\$675,087	\$0	\$0	\$681,164	22.08	1.42	Y	\$663,526	\$9,419	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-33 Term	<u>TIC</u> 5.799 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,105,000	\$338,583	\$0	\$0	\$341,629	11.07	1.36	Y	\$342,169	\$4,637	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA		09-01-34 Term	<u>TIC</u> 5.792 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,505,000	\$285,896	\$0	\$0	\$288,474	9.35	0	N	\$266,373	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2009	\$31,625,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2009-0447 Revenue bond Multiple Capital Improvements, Public Works Eastern Municipal WD IDs	S:AAA/A+ F:AA/AA- Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-39 Comb	<u>TIC</u> 5.232 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,625,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Eastern Municipal Water District	\$3,093,000.00	2009-0448	\$0.00
GOB	Eastern Municipal Water District	\$9,000,000.00	2009-0449	\$0.00
GOB	Eastern Municipal Water District	\$9,012,000.00	2009-0450	\$0.00
GOB	Eastern Municipal Water District	\$400,000.00	2009-0451	\$0.00
GOB	Eastern Municipal Water District	\$2,000,000.00	2009-0452	\$0.00
GOB	Eastern Municipal Water District	\$320,000.00	2009-0453	\$0.00
GOB	Eastern Municipal Water District	\$2,700,000.00	2009-0455	\$0.00
GOB	Eastern Municipal Water District	\$1,150,000.00	2009-0456	\$0.00
GOB	Eastern Municipal Water District	\$2,350,000.00	2009-0458	\$0.00
GOB	Eastern Municipal Water District	\$900,000.00	2009-0459	\$0.00
GOB	Eastern Municipal Water District	\$700,000.00	2009-0462	\$0.00
Total		\$31,625,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2009	\$3,093,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0448 General obligation bond Multiple Capital Improvements, Public Works ID No U-9	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-39 Serial	<u>TIC</u> 5.417 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,830,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.3	\$247,406

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,219	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-12-2009	\$9,000,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0449 General obligation bond Water Supply, Storage, Distribution ID No U-35	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-39 Serial		<u>TIC</u> 5.423 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,243,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$763,789

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,394	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-12-2009	\$9,012,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0450 General obligation bond Multiple Capital Improvements, Public Works ID No U-36	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-39 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.423

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,255,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$763,789

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,394	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2009	\$400,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0451 General obligation bond Multiple Capital Improvements, Public Works ID No U-15	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	<u>TIC</u> 2.563 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-12-2009	\$2,000,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0452 General obligation bond Wastewater Collection, Treatment ID No U-22	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial		<u>TIC</u> 2.562 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-12-2009	\$320,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0453 General obligation bond Water Supply, Storage, Distribution ID No U-20	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	<u>TIC</u> 2.561 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2009	\$2,700,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0455 General obligation bond Multiple Capital Improvements, Public Works ID No U-6	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-39 Serial	<u>TIC</u> 5.423 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,473,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.86	\$183,104

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,576	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-12-2009	\$1,150,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0456 General obligation bond Multiple Capital Improvements, Public Works ID No U-17	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	<u>TIC</u> 2.562 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2009	\$2,350,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0458 General obligation bond Multiple Capital Improvements, Public Works ID No 23	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	<u>TIC</u> 2.562 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
08-12-2009	\$900,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0459 General obligation bond Multiple Capital Improvements, Public Works ID No U-4	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-39 Serial	<u>TIC</u> 5.424 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$824,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.01	\$79,162

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$801	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
08-12-2009	\$700,000	Eastern Municipal Water District Riverside CDIAC Number: 2009-0462 General obligation bond Water Supply, Storage, Distribution ID No 21	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Western Riverside Water	09-01-14 Serial	<u>TIC</u> 2.562 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2009-0447	\$31,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$54,175,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2013-1011 Revenue bond Multiple Capital Improvements, Public Works Series A-1 & A-2	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 4.125 <u>NIC</u> 4.237 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$52,930,000	\$3,990,825	\$0	\$4,012,228	\$0	\$4,012,228

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Eastern Municipal Water District CFD No 2004-35	\$850,000.00	2013-1014	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-36	\$4,845,000.00	2013-1015	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-38	\$2,650,000.00	2013-1020	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-30	\$2,220,000.00	2013-1026	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-04	\$645,000.00	2013-1035	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-04	\$490,000.00	2013-1036	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-12	\$2,510,000.00	2013-1037	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-09	\$1,405,000.00	2013-1038	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-12	\$1,865,000.00	2013-1039	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-14	\$1,435,000.00	2013-1049	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-14	\$1,635,000.00	2013-1050	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-14	\$3,330,000.00	2013-1051	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-15-A	\$5,835,000.00	2013-1052	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-16	\$3,055,000.00	2013-1053	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Eastern Municipal Water District CFD No 2003-19	\$2,035,000.00	2013-1054	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-20	\$1,405,000.00	2013-1055	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-19	\$3,705,000.00	2013-1056	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-25	\$3,070,000.00	2013-1057	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-28	\$3,735,000.00	2013-1059	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-26	\$2,780,000.00	2013-1060	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-26	\$4,675,000.00	2013-1062	\$0.00
Total		\$54,175,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$850,000	Eastern Municipal Water District CFD No 2004-35 Riverside CDIAC Number: 2013-1014 Limited tax obligation bond Multiple Capital Improvements, Public Works Mountain Gate IA C Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-37 Comb		<u>TIC</u> 4.183 <u>NIC</u> 4.294 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$825,000	\$62,616	\$0	\$0	\$62,967	1.57	1.29	Y	\$82,313	\$1,063	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$4,845,000	Eastern Municipal Water District CFD No 2004-36 Riverside CDIAC Number: 2013-1015 Limited tax obligation bond Multiple Capital Improvements, Public Works Adeline's Farm Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-37 Comb	<u>TIC</u> 4.246 <u>NIC</u> 4.347 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,755,000	\$356,909	\$0	\$0	\$358,913	8.94	0.54	Y	\$365,623	\$1,989	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$2,650,000	Eastern Municipal Water District CFD No 2004-38 Riverside CDIAC Number: 2013-1020 Limited tax obligation bond Multiple Capital Improvements, Public Works Autumn Ridge/Valdemosa IA A Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Comb		<u>TIC</u> 4.178 <u>NIC</u> 4.287 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,600,000	\$195,213	\$0	\$0	\$199,309	4.89	0.87	Y	\$207,988	\$1,813	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$2,220,000	Eastern Municipal Water District CFD No 2004-30 Riverside CDIAC Number: 2013-1026 Limited tax obligation bond Multiple Capital Improvements, Public Works Barrington Heights Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.088 <u>NIC</u> 4.207 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,170,000	\$163,537	\$0	\$0	\$164,455	4.1	0.41	Y	\$188,377	\$775	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$645,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2013-1035 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 3 Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Comb		<u>TIC</u> 3.995 <u>NIC</u> 4.11 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$625,000	\$47,514	\$0	\$0	\$47,781	1.19	1.54	Y	\$68,294	\$1,051	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$490,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2013-1036 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 4 Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.014 <u>NIC</u> 4.126 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$475,000	\$36,096	\$0	\$0	\$36,299	0.9	0	N	\$50,381	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$2,510,000	Eastern Municipal Water District CFD No 2003-12 Riverside CDIAC Number: 2013-1037 Limited tax obligation bond Multiple Capital Improvements, Public Works Temecula Creek IA B Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.041 <u>NIC</u> 4.147 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,445,000	\$184,900	\$0	\$0	\$185,938	4.63	0.82	Y	\$208,577	\$1,711	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$1,405,000	Eastern Municipal Water District CFD No 2002-09 Riverside CDIAC Number: 2013-1038 Limited tax obligation bond Multiple Capital Improvements, Public Works Woodside Homes Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-33 Comb	<u>TIC</u> 3.955 <u>NIC</u> 4.052 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,360,000	\$103,500	\$0	\$0	\$104,081	2.59	0.63	Y	\$136,289	\$856	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$1,865,000	Eastern Municipal Water District CFD No 2003-12 Riverside CDIAC Number: 2013-1039 Limited tax obligation bond Multiple Capital Improvements, Public Works Temecula Creek IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.037 <u>NIC</u> 4.144 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,820,000	\$137,386	\$0	\$0	\$138,157	3.44	0	N	\$157,538	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$1,435,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1049 Limited tax obligation bond Multiple Capital Improvements, Public Works Clinton Keith/Meadowlark IA A Refunding	S:AA-/BBB+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water US Bank NA	09-01-35 Comb	<u>TIC</u> 4.095 <u>NIC</u> 4.214 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,400,000	\$105,710	\$0	\$0	\$106,303	2.65	0.73	Y	\$123,291	\$899	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$1,635,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1050 Limited tax obligation bond Multiple Capital Improvements, Public Works Clinton Keith/Meadowlark Village IA C Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.093 <u>NIC</u> 4.211 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,590,000	\$120,443	\$0	\$0	\$121,119	3.02	0.95	Y	\$142,654	\$1,362	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$3,330,000	Eastern Municipal Water District CFD No 2003-14 Riverside CDIAC Number: 2013-1051 Limited tax obligation bond Multiple Capital Improvements, Public Works Clinton Keith/Meadowlark Village IA B Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.099 <u>NIC</u> 4.216 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,255,000	\$245,306	\$0	\$0	\$246,683	6.15	1.25	Y	\$257,913	\$3,223	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-06-2013	\$5,835,000	Eastern Municipal Water District CFD No 2003-15-A Riverside CDIAC Number: 2013-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works Morgan Valley Series A Refunding	S:AA-/BBB+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water US Bank NA	09-01-37 Comb	<u>TIC</u> 4.249 <u>NIC</u> 4.35 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,725,000	\$429,838	\$0	\$0	\$432,251	10.77	0.74	Y	\$441,305	\$3,270	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$3,055,000	Eastern Municipal Water District CFD No 2003-16 Riverside CDIAC Number: 2013-1053 Limited tax obligation bond Multiple Capital Improvements, Public Works Promontory Park Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.039 <u>NIC</u> 4.145 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,975,000	\$225,048	\$0	\$0	\$226,311	5.64	0	N	\$258,809	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$2,035,000	Eastern Municipal Water District CFD No 2003-19 Riverside CDIAC Number: 2013-1054 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastridge/Westridge IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.096 <u>NIC</u> 4.214 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,985,000	\$149,909	\$0	\$0	\$150,751	3.76	1	Y	\$170,237	\$1,703	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$1,405,000	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2013-1055 Limited tax obligation bond Multiple Capital Improvements, Public Works Corman Leigh Communities IA A Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.09 <u>NIC</u> 4.208 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,370,000	\$103,500	\$0	\$0	\$104,081	2.59	0	N	\$122,570	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$3,705,000	Eastern Municipal Water District CFD No 2003-19 Riverside CDIAC Number: 2013-1056 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastridge/Westridge IA B Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.1 <u>NIC</u> 4.217 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,620,000	\$272,930	\$0	\$0	\$274,463	6.84	1.05	Y	\$284,125	\$2,974	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$3,070,000	Eastern Municipal Water District CFD No 2003-25 Riverside CDIAC Number: 2013-1057 Limited tax obligation bond Multiple Capital Improvements, Public Works Pacific Communities IA D Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 4.176 <u>NIC</u> 4.286 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,005,000	\$226,153	\$0	\$0	\$227,422	5.67	2.26	Y	\$242,975	\$5,490	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$3,735,000	Eastern Municipal Water District CFD No 2004-28 Riverside CDIAC Number: 2013-1059 Limited tax obligation bond Multiple Capital Improvements, Public Works Quinta Do Lago Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.093 <u>NIC</u> 4.21 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,645,000	\$275,140	\$0	\$0	\$276,685	6.89	0.22	Y	\$302,119	\$660	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2013	\$2,780,000	Eastern Municipal Water District CFD No 2004-26 Riverside CDIAC Number: 2013-1060 Limited tax obligation bond Multiple Capital Improvements, Public Works Lennar San Jacinto IA 2 Refunding	S:AA-/BBB+ Ins	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb	<u>TIC</u> 4.092 <u>NIC</u> 4.211 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,715,000	\$204,790	\$0	\$0	\$205,940	5.13	0	N	\$225,970	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2013	\$4,675,000	Eastern Municipal Water District CFD No 2004-26 Riverside CDIAC Number: 2013-1062 Limited tax obligation bond Multiple Capital Improvements, Public Works Lennar San Jacinto IA 1 Refunding	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Comb		<u>TIC</u> 4.098 <u>NIC</u> 4.215 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,570,000	\$344,386	\$0	\$0	\$346,319	8.63	1.03	Y	\$361,005	\$3,710	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-07-2013	\$24,750,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2013-1012 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2001-01, 2002-05, 2004-34 & 2006-52 Series B	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-37 Comb	<u>TIC</u> 4.714 <u>NIC</u> 4.769 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,150,000	\$1,924,813	\$0	\$1,933,135	\$0	\$1,933,135

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Eastern Municipal Water District CFD No 2001-01	\$7,250,000.00	2013-1013	\$0.00
LTOB	Eastern Municipal Water District CFD No 2006-52	\$1,470,000.00	2013-1017	\$0.00
LTOB	Eastern Municipal Water District CFD No 2002-05	\$10,465,000.00	2013-1018	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-34	\$5,565,000.00	2013-1019	\$0.00
Total		\$24,750,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-07-2013	\$7,250,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2013-1013 Limited tax obligation bond Multiple Capital Improvements, Public Works French Vly IA A Series B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-32 Comb		<u>TIC</u> 4.594 <u>NIC</u> 4.665 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,040,000	\$563,834	\$0	\$0	\$566,272	29.29	0.16	Y	\$586,632	\$912	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-07-2013	\$1,470,000	Eastern Municipal Water District CFD No 2006-52 Riverside CDIAC Number: 2013-1017 Limited tax obligation bond Multiple Capital Improvements, Public Works Nelson Series B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-37 Comb		<u>TIC</u> 4.821 <u>NIC</u> 4.857 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,440,000	\$114,322	\$0	\$0	\$114,817	5.94	0.46	Y	\$141,988	\$657	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-07-2013	\$10,465,000	Eastern Municipal Water District CFD No 2002-05 Riverside CDIAC Number: 2013-1018 Limited tax obligation bond Multiple Capital Improvements, Public Works Crown Valley Series B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.72 <u>NIC</u> 4.774 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,215,000	\$813,865	\$0	\$0	\$817,384	42.28	0.31	Y	\$830,713	\$2,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-07-2013	\$5,565,000	Eastern Municipal Water District CFD No 2004-34 Riverside CDIAC Number: 2013-1019 Limited tax obligation bond Multiple Capital Improvements, Public Works Faircrest Series B Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 4.811 <u>NIC</u> 4.848 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,435,000	\$432,791	\$0	\$0	\$434,662	22.48	0.65	Y	\$439,811	\$2,843	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2013-1012	\$24,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$19,976,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2015-0060 Revenue bond Multiple Capital Improvements, Public Works Eastern Municipal WD CFDs Series A	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) City National Bank (TR) US Bank NA	09-01-37 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,976,000	\$698,649	\$510,784	\$698,711	\$0	\$698,711

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$280,366

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Eastern Municipal Water District CFD No 2004-27	\$7,296,000.00	2015-0061	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-29	\$4,617,000.00	2015-0062	\$0.00
LTOB	Eastern Municipal Water District CFD No 2005-40	\$2,416,000.00	2015-0063	\$0.00
LTOB	Eastern Municipal Water District CFD No 2005-38	\$628,000.00	2015-0064	\$0.00
LTOB	Eastern Municipal Water District CFD No 2005-42	\$2,151,000.00	2015-0065	\$0.00
LTOB	Eastern Municipal Water District CFD No 2003-20	\$298,000.00	2015-0067	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-32	\$1,046,000.00	2015-0068	\$0.00
LTOB	Eastern Municipal Water District CFD No 2004-32	\$1,524,000.00	2015-0069	\$0.00
Total		\$19,976,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-24-2015	\$7,296,000	Eastern Municipal Water District CFD No 2004-27 Riverside CDIAC Number: 2015-0061 Limited tax obligation bond Multiple Capital Improvements, Public Works Cottonwood Ranch Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Term		<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,296,000	\$251,834	\$0	\$0	\$251,857	36.52	0.82	Y	\$595,529	\$4,908	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$4,617,000	Eastern Municipal Water District CFD No 2004-29 Riverside CDIAC Number: 2015-0062 Limited tax obligation bond Multiple Capital Improvements, Public Works Sun Ranch Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,617,000	\$160,116	\$0	\$0	\$160,130	23.11	0.38	Y	\$387,720	\$1,474	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$2,416,000	Eastern Municipal Water District CFD No 2005-40 Riverside CDIAC Number: 2015-0063 Limited tax obligation bond Multiple Capital Improvements, Public Works Mahogany/Promontory Pointe Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,416,000	\$85,640	\$0	\$0	\$85,647

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.09	Y	1.34	\$217,163

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,918	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$628,000	Eastern Municipal Water District CFD No 2005-38 Riverside CDIAC Number: 2015-0064 Limited tax obligation bond Multiple Capital Improvements, Public Works Autumn Ridge/Valdemosa IA B Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-36 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$628,000	\$24,704	\$0	\$0	\$24,706	3.14	0.64	Y	\$69,730	\$445	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$2,151,000	Eastern Municipal Water District CFD No 2005-42 Riverside CDIAC Number: 2015-0065 Limited tax obligation bond Multiple Capital Improvements, Public Works Belicia Ranch/Mosaico Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-37 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,151,000	\$74,252	\$510,784	\$0	\$74,258	10.77	0.47	Y	\$202,323	\$955	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$298,000	Eastern Municipal Water District CFD No 2003-20 Riverside CDIAC Number: 2015-0067 Limited tax obligation bond Multiple Capital Improvements, Public Works Corman Leigh IA B Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-35 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$298,000	\$12,467	\$0	\$0	\$12,468	1.49	0	N	\$47,357	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$1,046,000	Eastern Municipal Water District CFD No 2004-32 Riverside CDIAC Number: 2015-0068 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho San Jacinto IA B Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-37 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,046,000	\$37,039	\$0	\$0	\$37,042	5.24	0	N	\$102,092	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-2015	\$1,524,000	Eastern Municipal Water District CFD No 2004-32 Riverside CDIAC Number: 2015-0069 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho San Jacinto IA A Series A Refunding	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Western Riverside Water (TR) US Bank NA	09-01-37 Term	<u>TIC</u> 3.85 <u>NIC</u> 3.85 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,524,000	\$52,598	\$0	\$0	\$52,602	7.63	0.69	Y	\$131,127	\$908	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2015-0060	\$19,976,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-19-2005	\$90,875,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2005-1529 Revenue bond Multiple Capital Improvements, Public Works East Franklin & Poppy Ridge CFD Nos 2002-1 & 2003-1	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	<u>TIC</u> 4.608 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$74,675,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Elk Grove CFD No 2002-1	\$57,960,000.00	2005-1664	\$0.00
LTOB	Elk Grove CFD No 2003-1	\$32,915,000.00	2005-1665	\$0.00
Total		\$90,875,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Moskovitz (FA) The PFM Group (PU) Elk Grove FA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 4.608 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$47,850,000	\$3,595,881	\$0	\$0	\$3,718,534	0	0.37	N	\$4,191,390	\$15,540	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Moskovitz (FA) The PFM Group (PU) Elk Grove FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.608	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$26,825,000	\$2,094,150	\$0	\$0	\$3,161,906	0	0.48	Y	\$3,879,732	\$18,656	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-09-2006	\$15,900,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2006-0405 Revenue bond Multiple Capital Improvements, Public Works Poppy Ridge CFD No 2003-1	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	<u>TIC</u> 4.83 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,120,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Elk Grove CFD No 2003-1	\$15,900,000.00	2006-0406	\$0.00
Total		\$15,900,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-09-2006	\$15,900,000	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2006-0406 Limited tax obligation bond Multiple Capital Improvements, Public Works Poppy Ridge	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) The PFM Group (PU) Elk Grove FA (TR) US Bank NA	09-01-36 Comb	<u>TIC</u> 4.83 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,120,000	\$939,613	\$0	\$0	\$3,161,906

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0.48	Y	\$3,879,732	\$18,656

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2006-0405	\$15,900,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-19-1998	\$2,860,000	Folsom Public Financing Authority Sacramento CDIAC Number: 1998-0409 Revenue bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Sutro & Co	09-02-20 Comb	<u>TIC</u> <u>NIC</u> 5.68 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$915,000	\$187,844	\$0	\$234,876	\$0	\$234,876

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Folsom	\$2,105,403.00	1998-0408	\$4,900.00
Total		\$2,105,403.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-24-1998	\$2,105,403	Folsom Sacramento CDIAC Number: 1998-0408 Special assessment bond Multiple Capital Improvements, Public Works Hannaford Cross AD No 1990-1 Refunding	NR	Comp	(BC) Orrick Herrington (FA) The PFM Group (TR) First Trust of CA (UW) Folsom PFA	09-02-20 Comb		<u>TIC</u> <u>NIC</u> 5.68 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$845,000	\$0	\$0	\$4,900	\$0	0	0	N	\$223,170	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1998-0409	\$2,860,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-18-1999	\$6,125,000	Folsom Public Financing Authority Sacramento CDIAC Number: 1999-0014 Revenue bond Multiple Capital Improvements, Public Works AD Nos 93-2, 94-3, 95-1 & 95-2	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Westhoff Cone	09-02-20 Comb	<u>TIC</u> <u>NIC</u> 5.376 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,975,000	\$482,208	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Folsom	\$1,305,000.00	1999-1481	\$0.00
SAB	Folsom	\$1,860,000.00	1999-1482	\$0.00
SAB	Folsom	\$1,905,000.00	1999-1483	\$0.00
SAB	Folsom	\$680,000.00	1999-1484	\$0.00
Total		\$5,750,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 5.653 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$450,000	\$0	\$0	\$0	\$0	0	0	N	\$108,674	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.833 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$530,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$154,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 5.448 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$495,000	\$0	\$0	\$0	\$0	0	0	N	\$163,529	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 5.667 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$135,000	\$0	\$0	\$0	\$0	0	1.43	Y	\$59,300	\$847	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-26-2007	\$70,425,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2007-0603 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 9, 10, 11 & 14 Series A & Sub Series B	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	<u>TIC</u> <u>NIC</u> 4.784 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$57,770,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Folsom CFD No 9	\$1,710,000.00	2007-0604	\$15,919.34
LTOB	Folsom CFD No 10	\$42,165,000.00	2007-0605	\$107,273.25
LTOB	Folsom CFD No 11	\$8,900,000.00	2007-0606	\$87,660.84
LTOB	Folsom CFD No 14	\$17,650,000.00	2007-0607	\$56,594.74
Total		\$70,425,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Folsom PFA (TR) Union Bank of CA	09-01-17 Serial		<u>TIC</u> <u>NIC</u> 4.681 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$575,000	\$171,000	\$0	\$15,919	\$171,000	0	0.58	Y	\$227,903	\$1,317	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Folsom PFA (TR) Union Bank of CA	09-01-28 Serial		<u>TIC</u> <u>NIC</u> 4.891 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$35,560,000	\$5,177,528	\$0	\$107,273	\$5,916,047	0	0.36	Y	\$5,337,574	\$19,150	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Folsom PFA (TR) Union Bank of CA	09-01-23 Serial	<u>TIC</u> <u>NIC</u> 4.32 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,655,000	\$857,691	\$0	\$87,661	\$864,322	0	0.23	Y	\$914,400	\$2,076	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Folsom PFA (TR) Union Bank of CA	09-01-32 Serial	<u>TIC</u> <u>NIC</u> 4.695 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,980,000	\$1,378,547	\$0	\$56,595	\$1,400,536	0	0.44	Y	\$1,376,135	\$6,063	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-23-2008	\$11,955,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2008-0849 Revenue bond Multiple Capital Improvements, Public Works Prairie Oaks ReAD No 2008-01	S:A	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Piper Jaffray & Co	09-02-19 Comb	<u>TIC</u> <u>NIC</u> 4.562 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,620,000	\$1,195,500	\$0	\$1,208,750	\$0	\$1,208,750

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Folsom	\$11,770,000.00	2008-0848	\$52,700.00
		Total		\$11,770,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-23-2008	\$11,770,000	Folsom Sacramento CDIAC Number: 2008-0848 Special assessment bond Multiple Capital Improvements, Public Works Prairie Oaks ReAD No 2008-01 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Folsom (UW) Folsom PFA	09-02-19 Serial		<u>TIC</u> <u>NIC</u> 5.224 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,000,942	\$0	\$0	\$52,700	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.13	\$1,488,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,934	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2008-0849	\$11,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2010	\$23,180,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2010-0946 Revenue bond Multiple Capital Improvements, Public Works CFD No 10 Series A & Sub Series B	S:A-	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,705,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Folsom CFD No 10	\$23,180,000.00	2010-0947	\$107,273.25
Total		\$23,180,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-22-2010	\$23,180,000	Folsom CFD No 10 Sacramento CDIAC Number: 2010-0947 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:A-	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (PU) Folsom PFA (TR) Union Bank NA		09-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,705,000	\$5,177,528	\$0	\$107,273	\$5,916,047	0	0.36	Y	\$5,337,574	\$19,150	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2010-0946	\$23,180,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-27-2011	\$10,855,000	Folsom Public Financing Authority Sacramento CDIAC Number: 2011-0519 Revenue bond Multiple Capital Improvements, Public Works Series A & B Refunding	S:AA+/A- Ins	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.396 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,780,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Folsom CFD No 7	\$10,855,000.00	2011-1024	\$62,766.95
Total		\$10,855,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-27-2011	\$10,855,000	Folsom CFD No 7 Sacramento CDIAC Number: 2011-1024 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:AA+/A- Ins	Neg	(BC) Orrick Herrington (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Folsom PFA (TR) Union Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 5.48 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,010,000	\$2,266,238	\$0	\$62,767	\$2,281,411

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.41	\$2,531,195

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,270	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2011-0519	\$10,855,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-12-2012	\$4,164,002	Folsom Public Financing Authority Sacramento CDIAC Number: 2012-0546 Revenue bond Multiple Capital Improvements, Public Works AD No 1989-1 Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) NHA Advisors (PU) Umpqua Bank (TR) Union Bank NA	10-01-18 Serial	<u>TIC</u> <u>NIC</u> 3.4 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,817,340	\$416,400	\$0	\$416,453	\$0	\$416,453

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Folsom	\$7,360,000.00	2003-2222	\$800.00
Total		\$7,360,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
12-18-2003	\$7,360,000	Folsom Sacramento CDIAC Number: 2003-2222 Special assessment bond Multiple Capital Improvements, Public Works AD No 1989-1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) The PFM Group (TR) Union Bank of CA (UW) Folsom PFA	09-02-18 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.08

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Del Taxes Reported</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
14/15	\$2,115,000	\$0	\$0	\$800	\$0	0	0	N	\$456,981	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2012-0546	\$4,164,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-12-2012	\$15,034,361	Folsom Public Financing Authority Sacramento CDIAC Number: 2012-0989 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 7 & 8	NR	Neg PP	(BC) Orrick Herrington (FA) NHA Advisors (PU) Western Alliance Bancorp (TR) Union Bank NA	09-01-21 Term	<u>TIC</u> <u>NIC</u> 2.65 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,908,890	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Folsom CFD No 7	\$11,807,377.00	2012-0990	\$62,766.95
LTOB	Folsom CFD No 8	\$3,226,984.00	2012-1361	\$0.00
Total		\$15,034,361.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-12-2012	\$11,807,377	Folsom CFD No 7 Sacramento CDIAC Number: 2012-0990 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Orrick Herrington (FA) NHA Advisors (PU) Folsom PFA (TR) Union Bank NA	09-01-21 Term	<u>TIC</u> <u>NIC</u> 2.65 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,840,693	\$2,266,238	\$0	\$62,767	\$2,281,411	0	0.41	Y	\$2,531,195	\$10,270	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2012-0989	\$15,034,361.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-12-2012	\$3,226,984	Folsom CFD No 8 Sacramento CDIAC Number: 2012-1361 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Orrick Herrington (FA) NHA Advisors (PU) Folsom PFA (TR) Union Bank NA	09-01-21 Term	<u>TIC</u> <u>NIC</u> 2.65 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,068,197	\$322,698	\$0	\$0	\$323,347	0	0	N	\$369,022	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2012-0989	\$15,034,361.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-17-1998	\$7,905,000	Sacramento City Financing Authority Sacramento CDIAC Number: 1999-0001 Revenue bond 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	<u>TIC</u> <u>NIC</u> 6.229 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,815,000	\$615,000	\$0	\$615,796	\$0	\$615,796

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$12,532
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Sacramento North Natomas CFD No 2	\$2,910,000.00	1999-0002	\$0.00
LTOB	Sacramento North Natomas CFD No 2	\$4,995,000.00	1999-0003	\$14,631.68
Total		\$7,905,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Sacramento City FA (TR) US Bank Corp Trust	09-01-23 Serial	<u>TIC</u> <u>NIC</u> 6.229 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,750,000	\$270,938	\$0	\$0	\$270,953

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
44.05	0	N	\$249,375

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Sacramento City FA (TR) US Bank Corp Trust	09-01-23 Serial	<u>TIC</u> <u>NIC</u> 6.229 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,065,000	\$344,063	\$0	\$14,632	\$344,844

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
55.95	0	N	\$338,787

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-1999	\$71,180,000	Sacramento City Financing Authority Sacramento CDIAC Number: 1999-1874 Revenue bond Multiple Capital Improvements, Public Works Del Paso Heights & Oak Park	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) BNY Mellon Capital (UW) Stone & Youngberg	12-01-29 Comb	<u>TIC</u> <u>NIC</u> 5.772 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,675,000	\$269,663	\$0	\$276,436	\$0	\$276,436

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,498
Arbitrage Calculation	\$3,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento Redevelopment Agency	\$17,855,000.00	2016-1175	\$6,498.00
MKRL	Sacramento Redevelopment Agency	\$10,060,000.00	2016-1288	
Total		\$27,915,000.00		

MISCELLANEOUS

Issue 2016-1288 Del Paso Heights was redeemed on 12-1-2011 FY 11/12.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-1999	\$17,855,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1175 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Oak Park	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) BNY Mellon Capital	12-01-19 Comb	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,675,000	\$269,663	\$0	\$6,498	\$274,436

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-1874	\$71,180,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-18-2002	\$160,475,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2002-1123 Revenue bond Redevelopment, Multiple Purposes City Hall & Redevelopment	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) BNY Mellon Capital (UW) Merrill Lynch & Co	12-01-32 Comb	<u>TIC</u> <u>NIC</u> 4.759 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,710,000	\$10,632,339	\$0	\$353,560	\$10,279,089	\$10,632,649

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,671

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento Redevelopment Agency	\$26,815,000.00	2016-1176	\$2,736.92
Total		\$26,815,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-18-2002	\$26,815,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1176 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Downtown Area	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) BNY Mellon Capital	12-01-32 Comb	<u>TIC</u> 4.759 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,435,000	\$706,500	\$0	\$2,737	\$706,810

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2002-1123	\$160,475,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 CAB	<u>TIC</u> 5.282 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$92,372,236	\$14,777,899	\$0	\$0	\$14,777,899	\$14,777,899

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Sacramento City Financing Authority	\$46,750,000.00	2005-1837	
MKRL	Sacramento Redevelopment Agency	\$8,843,743.00	2016-1199	\$242.90
MKRL	Sacramento Redevelopment Agency	\$83,528,493.00	2016-1289	\$1,857.10
Total		\$139,122,236.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.759 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$36,790,000	\$14,777,899	\$0	\$0	\$14,777,899	\$14,777,899

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento Redevelopment Agency	\$11,855,000.00	2016-1283	\$121.45
MKRL	Sacramento Redevelopment Agency	\$34,895,000.00	2016-1284	\$928.55
Total		\$46,750,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-17-2005	\$8,843,743	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1199 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Oak Park	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) US Bank NA	12-01-34 Comb	<u>TIC</u> 5.282 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,843,743	\$2,935,550	\$0	\$243	\$2,935,550

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
20	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2005-1836	\$92,372,236.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-17-2005	\$83,528,493	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1289 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Downtown	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) US Bank NA	12-01-34 Comb	<u>TIC</u> 5.282 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$83,528,494	\$11,842,349	\$0	\$1,857	\$11,842,349

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
80	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2005-1836	\$92,372,236.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
11-17-2005	\$11,855,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1283 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Oak Park Federally Taxable	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) U.S. Bank NA	12-01-25 Comb	<u>TIC</u> 5.759 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,385,000	\$2,935,550	\$0	\$121	\$2,935,550

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2005-1837	\$46,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-17-2005	\$34,895,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1284 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Downtown	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. Bank NA	12-01-05 Comb	<u>TIC</u> 5.759 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$31,405,000	\$11,842,349	\$0	\$929	\$11,842,349

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
80	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2005-1837	\$46,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.463 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,575,000	\$1,767,054	\$0	\$0	\$1,767,054	\$1,767,054

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Sacramento City Financing Authority	\$3,735,000.00	2006-0179	
MKRL	Sacramento Redevelopment Agency	\$11,845,000.00	2016-1291	\$1,038.78
MKRL	Sacramento Redevelopment Agency	\$5,630,000.00	2016-1297	\$1,061.22
Total		\$21,210,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.868 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,050,000	\$1,767,054	\$0	\$0	\$1,767,054	\$1,767,054

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento Redevelopment Agency	\$3,735,000.00	2016-1285	\$1,061.22
Total		\$3,735,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-17-2006	\$11,845,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1291 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Oak Park Series A	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) US Bank NA	12-01-32 Comb	<u>TIC</u> 4.463 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,495,000	\$973,778	\$0	\$1,039	\$973,778

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
55	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2006-0178	\$17,475,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-17-2006	\$5,630,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1297 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Del Paso Heights Series A	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) US Bank NA	12-01-32 Comb	<u>TIC</u> 4.463 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,080,000	\$793,277	\$0	\$1,061	\$793,277

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2006-0178	\$17,475,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-17-2006	\$3,735,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1285 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Del Paso Heights Federally Taxable	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. Bank NA	12-01-27 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.868

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,050,000	\$793,277	\$0	\$1,061	\$793,277	45	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2006-0179	\$3,735,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-10-2013	\$23,525,000	Sacramento City Financing Authority Sacramento CDIAC Number: 2012-1942 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A	S:BBB+	Neg	(BC) Orrick Herrington (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stone Youngberg/Stifel	09-01-28 Serial	<u>TIC</u> 3.428 <u>NIC</u> 3.646 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,800,000	\$2,352,500	\$0	\$2,380,709	\$0	\$2,380,709

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$22,273
Trustee	\$4,800

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Sacramento North Natomas Westlake CFD No 2000-01	\$8,455,000.00	2012-1943	\$13,299.55
LTOB	Sacramento CFD No 2001-03	\$15,070,000.00	2012-1944	\$13,773.66
	Total	\$23,525,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-10-2013	\$8,455,000	Sacramento North Natomas Westlake CFD No 2000-01 Sacramento CDIAC Number: 2012-1943 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) Orrick Herrington (PU) Sacramento City FA (TR) The Bank of NY Mellon	09-01-26 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,340,000	\$845,500	\$0	\$13,300	\$854,378	35.94	0.55	Y	\$739,392	\$4,063	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2012-1942	\$23,525,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-10-2013	\$15,070,000	Sacramento CFD No 2001-03 Sacramento CDIAC Number: 2012-1944 Limited tax obligation bond Multiple Capital Improvements, Public Works North Natomas Regency Park Series A Refunding	NR	Neg	(BC) Orrick Herrington (PU) Sacramento City FA (TR) The Bank of NY Mellon	09-01-28 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$13,460,000	\$1,507,000	\$0	\$13,774	\$1,526,331	64.06	1.41	Y	\$1,170,678	\$16,549	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	2012-1942	\$23,525,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 CAB	<u>TIC</u> 5.025 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$27,355,588	\$2,512,175	\$0	\$2,512,175	\$0	\$2,512,175

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Sacramento County Public Financing Authority	\$8,345,000.00	2003-2117	
MKRL	Sacramento County Redevelopment Agency	\$27,630,000.00	2016-1286	\$0.00
MKRL	Sacramento County Redevelopment Agency	\$6,065,588.00	2016-1292	
Total		\$42,040,588.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.205 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,700,000	\$615,376	\$0	\$615,379	\$0	\$615,379

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento County Redevelopment Agency	\$8,345,000.00	2016-1287	
Total		\$8,345,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-12-2003	\$27,630,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1286 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) US Bank NA	12-01-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.025	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$21,290,000	\$2,267,837	\$0	\$0	\$2,267,838

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2116	\$33,695,588.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2003	\$6,065,588	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1292 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Del Paso Heights	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) US Bank NA	12-01-33 Comb	<u>TIC</u> 5.025 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,065,588	\$1,165,888	\$0		\$1,184,921

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2116	\$33,695,588.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-12-2003	\$8,345,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1287 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged Series B Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) U.S. Bank NA	12-01-33 Comb		<u>TIC</u> <u>NIC</u> 6.205 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,700,000	\$615,376	\$0		\$615,379

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2117	\$8,345,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.011 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,365,000	\$938,240	\$0	\$946,265	\$0	\$946,265

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento County Redevelopment Agency	\$5,175,000.00	2016-1293	\$0.00
MKRL	Sacramento County Redevelopment Agency	\$7,705,000.00	2016-1294	
	Total	\$12,880,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2003	\$5,175,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1293 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Sacramento Series C	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) US Bank NA	12-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.011 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,365,000	\$938,240	\$0	\$0	\$380,209

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2217	\$12,880,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-12-2003	\$7,705,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1294 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Alkalai Flat Series C	NR	Neg	(BC) Jones Hall (FA) Arimax Financial (LE) Sacramento Co PFA (TR) US Bank NA	12-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.011 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,000,000	\$561,269	\$0		\$566,070

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
60	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2003-2217	\$12,880,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.806 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,765,000	\$1,369,518	\$0	\$1,369,525	\$0	\$1,369,525

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento County Redevelopment Agency	\$24,765,000.00	2016-1295	
Total		\$24,765,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2008	\$24,765,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1295 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged Area Series A	NR	Neg	(BC) Jones Hall (FA) First Southwest (LE) Sacramento Co PFA (TR) US Bank NA	12-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.806 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$24,765,000	\$1,369,518	\$0		\$1,369,525

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2007-1531	\$24,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.292 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,280,000	\$1,165,076	\$0	\$1,165,082	\$0	\$1,165,082

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sacramento County Redevelopment Agency	\$23,780,000.00	2016-1296	
	Total	\$23,780,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2008	\$23,780,000	Sacramento County Redevelopment Agency Sacramento CDIAC Number: 2016-1296 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mather/McClellan Merged Area Series B Federally Taxable	NR	Neg	(BC) Jones Hall (FA) First Southwest (LE) Sacramento Co PFA (TR) US Bank NA	12-01-38 Comb	<u>TIC</u> <u>NIC</u> 6.292 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$19,280,000	\$1,165,076	\$0		\$1,165,082

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento County Public Financing Authority	2007-1532	\$23,780,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-14-2006	\$7,530,000	Adelanto Public Financing Authority San Bernardino CDIAC Number: 2006-1337 Revenue bond 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	<u>TIC</u> 4.606 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,595,000	\$753,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,190
Consultant	\$5,927

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Adelanto Public Financing Authority	\$10,210,000.00	1994-0111	\$9,981.73
RB	Adelanto Public Financing Authority	\$2,075,000.00	1994-0112	\$9,981.23
Total		\$12,285,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-23-1994	\$10,210,000	Adelanto Public Financing Authority San Bernardino CDIAC Number: 1994-0111 Revenue bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	<u>TIC</u> <u>NIC</u> 7.251 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,810,000	\$0	\$0	\$9,982	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	4.18	Y	\$247,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,349	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-23-1994	\$2,075,000	Adelanto Public Financing Authority San Bernardino CDIAC Number: 1994-0112 Revenue bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Burke Williams (UW) First CA Cap Mrkts	Comb	<u>TIC</u> <u>NIC</u> 6.517 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$360,000	\$0	\$0	\$9,981	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	4.18	Y	\$247,694

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,349	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.216 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,655,000	\$657,855	\$0	\$657,915	\$0	\$657,915

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,720
Disclosure	\$2,850

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Big Bear Lake Improvement Agency	\$1,069,438.00	2016-0642	
MKRL	Big Bear Lake Improvement Agency	\$7,805,563.00	2016-0643	
Total		\$8,875,001.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-22-2005	\$1,069,438	Big Bear Lake Improvement Agency San Bernardino CDIAC Number: 2016-0642 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Moonridge	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) Big Bear Lk FA (TR) Union Bank of CA	08-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.216 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$681,428	\$79,272	\$0		\$79,279

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Big Bear Lake Financing Authority	2005-1845	\$8,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-22-2005	\$7,805,563	Big Bear Lake Improvement Agency San Bernardino CDIAC Number: 2016-0643 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Big Bear Lake	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) Big Bear Lk FA (TR) Union Bank of CA	08-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.216 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,973,573	\$578,583	\$0		\$578,636

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Big Bear Lake Financing Authority	2005-1845	\$8,875,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-17-2006	\$49,660,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2006-0789 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,335,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$591,175
Bond Counsel	\$3,000
Fiscal Agent	\$7,800
Consultant	\$40,500
Financial Advisor	\$16,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Chino Hills CFD No 1	\$5,610,000.00	2006-0790	\$79,880.40
LTOB	Chino Hills CFD No 2	\$17,845,000.00	2006-0791	\$232,551.60
LTOB	Chino Hills CFD No 4	\$4,320,000.00	2006-0792	\$146,465.70
LTOB	Chino Hills CFD No 5	\$18,175,000.00	2006-0793	\$115,672.00
LTOB	Chino Hills CFD No 6	\$2,040,000.00	2006-0794	\$25,059.00
LTOB	Chino Hills CFD No 8	\$1,670,000.00	2006-0795	\$58,946.00
Total		\$49,660,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chino Hills FA (TR) US Bank NA	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,530,000	\$721,303	\$0	\$79,880	\$721,303

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$412,231

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,939	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Chino Hills FA (TR) US Bank NA	09-01-26 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,485,000	\$1,676,080	\$0	\$232,552	\$1,676,080

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.52	\$2,632,354

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$40,169	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chino Hills FA (TR) US Bank NA	09-01-26 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$410,000	\$421,614	\$0	\$146,466	\$421,614

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$275,922

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$554	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 4.122 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,640,000	\$1,502,976	\$0	\$115,672	\$1,502,976

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.32	\$2,778,022

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$36,715	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chino Hills FA (TR) US Bank NA	09-01-22 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,110,000	\$201,981	\$0	\$25,059	\$201,981

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.07	\$293,652

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,095	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chino Hills FA (TR) US Bank NA	09-01-16 Serial	<u>TIC</u> <u>NIC</u> 4.122 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$160,000	\$104,375	\$0	\$58,946	\$104,375

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$283,893

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,155	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-07-2006	\$10,545,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2006-1459 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 99-1 & 2000-1	NR	Neg	(BC) Rutan & Tucker LLP (FA) Chilton & Assoc (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.932 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,540,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Chino CFD No 99-1	\$8,460,000.00	2006-1460	\$0.00
LTOB	Chino CFD No 2000-1	\$2,085,000.00	2006-1462	\$0.00
Total		\$10,545,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Chilton & Assoc (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.929 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,940,000	\$575,183	\$0	\$0	\$614,916	0	0	N	\$574,419	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLP (FA) Chilton & Assoc (PU) Chino Hills FA (TR) Wells Fargo Bank NA	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.94 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,600,000	\$150,250	\$0	\$0	\$151,242	0	0	N	\$150,606	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2012	\$52,985,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2012-1547 Revenue bond Multiple Capital Improvements, Public Works	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (TR) Wells Fargo Bank NA (UW) Stone Youngberg/Stifel	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.669 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$49,905,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Chino CFD No 2001-1	\$2,480,000.00	2012-1548	\$0.00
LTOB	Chino CFD No 2003-1	\$6,340,000.00	2012-1549	\$0.00
LTOB	Chino CFD No 2003-2	\$5,815,000.00	2012-1550	\$0.00
LTOB	Chino CFD No 2003-3	\$20,475,000.00	2012-1551	\$0.00
LTOB	Chino CFD No 2003-4	\$5,240,000.00	2012-1552	\$0.00
LTOB	Chino CFD No 2009-1	\$12,635,000.00	2012-1553	\$0.00
Total		\$52,985,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-02-2012	\$2,480,000	Chino CFD No 2001-1 San Bernardino CDIAC Number: 2012-1548 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-32 Comb		<u>TIC</u> 0 <u>NIC</u> 4.567 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,305,000	\$198,000	\$0	\$0	\$198,002	0	0	N	\$216,420	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2012	\$6,340,000	Chino CFD No 2003-1 San Bernardino CDIAC Number: 2012-1549 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.611 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,930,000	\$486,500	\$0	\$0	\$486,506

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$489,186

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2012	\$5,815,000	Chino CFD No 2003-2 San Bernardino CDIAC Number: 2012-1550 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.61 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$5,440,000	\$448,000	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.38	Y	\$452,553

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,240	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-02-2012	\$20,475,000	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2012-1551 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 1 Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.649 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$19,255,000	\$1,527,500	\$0	\$0	\$1,527,518	0	0.38	Y	\$2,191,226	\$8,260	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-02-2012	\$5,240,000	Chino CFD No 2003-4 San Bernardino CDIAC Number: 2012-1552 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.609 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,905,000	\$403,563	\$0	\$0	\$403,567	0	0	N	\$418,105	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2012	\$12,635,000	Chino CFD No 2009-1 San Bernardino CDIAC Number: 2012-1553 Limited tax obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Neg	(BC) Rutan & Tucker LLP (FA) OConnor & Co Sec (PU) Chino PFA (TR) Wells Fargo Bank NA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 4.774 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,070,000	\$869,750	\$0	\$0	\$869,760

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$885,538

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2015	\$45,115,000	Chino Public Financing Authority San Bernardino CDIAC Number: 2015-1126 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2003-3, 2005-1, 2005-2 & 2006-2 Series A	S:AA/BBB Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$45,115,000	\$3,632,775	\$0	\$0	\$3,632,775	\$3,632,775

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$360,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Chino CFD No 2003-3	\$18,255,000.00	2015-1127	\$0.00
LTOB	Chino CFD No 2005-1	\$15,635,000.00	2015-1128	\$0.00
LTOB	Chino CFD No 2005-2	\$4,320,000.00	2015-1129	\$0.00
LTOB	Chino CFD No 2006-2	\$6,905,000.00	2015-1161	\$0.00
Total		\$45,115,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2015	\$18,255,000	Chino CFD No 2003-3 San Bernardino CDIAC Number: 2015-1127 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 2 Refunding	S:AA/BBB Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,255,000	\$0	\$0	\$0	\$44	0	0.51	Y	\$1,666,733	\$8,510	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2015	\$15,635,000	Chino CFD No 2005-1 San Bernardino CDIAC Number: 2015-1128 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 1 Refunding	S:AA/BBB Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$15,635,000	\$0	\$0	\$0	\$17

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.13	\$1,543,236

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,057	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2015	\$4,320,000	Chino CFD No 2005-2 San Bernardino CDIAC Number: 2015-1129 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:AA/BBB Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,320,000	\$0	\$0	\$0	\$11

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.29	\$409,794

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,190	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2015	\$6,905,000	Chino CFD No 2006-2 San Bernardino CDIAC Number: 2015-1161 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	S:AA/BBB Ins	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) OConnor & Co Sec (EN) Assured Guaranty Corp (PU) Chino PFA (TR) The Bank of NY Mellon	09-01-35 Serial	<u>TIC</u> 3.773 <u>NIC</u> 4.058 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,905,000	\$0	\$0	\$0	\$17

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.37	\$639,691

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,387	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Public Financing Authority	2015-1126	\$45,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-05-1996	\$6,215,000	Colton Public Financing Authority San Bernardino CDIAC Number: 1996-1700 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 87-1, 88-1 & 89-1	S:AAA Ins	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (EN) FSA (TR) First Trust of CA (UW) Rauscher Pierce	09-01-19 Comb	<u>TIC</u> <u>NIC</u> 5.481 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,255,000	\$313,340	\$0	\$313,340	\$0	\$313,340

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>
9/1/2019	\$4,900	\$18,926

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,200
Consultant	\$8,287

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Colton CFD No 89-1	\$2,965,000.00	1996-1697	\$13,044.41
LTOB	Colton CFD No 88-1	\$2,190,000.00	1996-1698	\$0.00
LTOB	Colton CFD No 87-1	\$1,060,000.00	1996-1699	\$13,224.85
Total		\$6,215,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Colton PFA (TR) First Trust of CA	09-01-19 Serial		<u>TIC</u> <u>NIC</u> 6.32 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,020,000	\$0	\$0	\$13,044	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
73.66	Y	1.82	\$246,620

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,501	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Work Refunding	NR	Neg	(BC) Brown Diven (FA) Fieldman Rolapp (PU) Colton PFA (TR) First Trust of CA	09-01-15 Serial		<u>TIC</u> <u>NIC</u> 6.605 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

MISCELLANEOUS

The partial Redemption of \$185,000 on 9-1-14 called the rest of the Issue 1996-1698 Colton CFD No 88-1 one year early.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Colton PFA (TR) First Trust of CA	09-01-18 Serial		<u>TIC</u> <u>NIC</u> 6.6 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$310,000	\$0	\$0	\$13,225	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.34	Y	1.94	\$103,677

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,009	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-14-1998	\$44,015,000	Colton Public Financing Authority San Bernardino CDIAC Number: 1998-0086 Tax allocation bond Redevelopment, Multiple Purposes Santa Ana River/Cooley Ranch Refunding	S:AAA M:Aaa Ins	Neg	(BC) Sabo & Green (FA) Dain Rauscher (EN) MBIA Corp (TR) US Bank Corp Trust (UW) Stone & Youngberg	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 5.286 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,115,000	\$1,660,836	\$0	\$2,958,620	\$0	\$2,958,620

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,031
Disclosure	\$1,250
Arbitrage Calculation	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Colton Redevelopment Agency	\$19,575,000.00	2016-0757	\$1,035.45
MKRL	Colton Redevelopment Agency	\$9,240,000.00	2016-0758	\$1,035.45
MKRL	Colton Redevelopment Agency	\$15,200,000.00	2016-0759	\$1,035.45
Total		\$44,015,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-14-1998	\$19,575,000	Colton Redevelopment Agency San Bernardino CDIAC Number: 2016-0757 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Cooley Ranch	NR	Neg	(BC) Sabo & Green (FA) Dain Rauscher (LE) Colton PFA (TR) US Bank Corp Trust	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 5.286 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,480,000		\$0	\$1,035	\$1,030,658

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1998-0086	\$44,015,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-14-1998	\$9,240,000	Colton Redevelopment Agency San Bernardino CDIAC Number: 2016-0758 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hsg Set-Aside	NR	Neg	(BC) Sabo & Green (FA) Dain Rauscher (LE) Colton PFA (TR) US Bank Corp Trust	08-01-27 Comb		<u>TIC</u> <u>NIC</u> 5.286 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,290,000		\$0	\$1,035	\$404,314

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1998-0086	\$44,015,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-14-1998	\$15,200,000	Colton Redevelopment Agency San Bernardino CDIAC Number: 2016-0759 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Santa Ana River	NR	Neg	(BC) Sabo & Green (FA) Dain Rauscher (LE) Colton PFA (TR) US Bank Corp Trust	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 5.286 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,345,000		\$0	\$1,035	\$1,529,207

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Colton Public Financing Authority	1998-0086	\$44,015,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-17-2008	\$62,295,000	Etiwanda School District Public Financing Authority San Bernardino CDIAC Number: 2008-0010 Revenue bond 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	<u>TIC</u> <u>NIC</u> 6.085 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$48,455,000	\$4,490,244	\$0	\$4,490,244	\$0	\$4,490,244

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Etiwanda School District CFD No 2	\$1,650,000.00	2008-0011	\$0.00
LTOB	Rancho Etiwanda Public Facilities CFD No 1	\$21,010,000.00	2008-0012	\$0.00
LTOB	Etiwanda School District CFD No 2001-1	\$4,870,000.00	2008-0013	\$0.00
LTOB	Etiwanda School District CFD No 3	\$6,825,000.00	2008-0066	\$0.00
LTOB	Etiwanda School District CFD No 4	\$6,440,000.00	2008-0067	\$0.00
LTOB	Etiwanda School District CFD No 7	\$14,680,000.00	2008-0068	\$0.00
LTOB	Etiwanda School District CFD No 8	\$7,565,000.00	2008-0069	\$0.00
Total		\$63,040,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</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) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA US Bank NA	09-15-14 Serial	<u>TIC</u> 3.391 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0		0	N	\$0	\$0	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

MISCELLANEOUS

Sufficient monies were held in the Reserve Fund, to pay the final debt service on 9-1-2014 without levying taxes for FY 2014/15.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Etiwanda School Dist PFA (TR) US Bank NA	09-15-31 Serial	<u>TIC</u> 4.847 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$17,615,000	\$1,536,733	\$0	\$0	\$1,536,733	34.22	0.87	Y	\$1,638,905	\$14,301	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Etiwanda School Dist PFA (TR) US Bank NA	09-15-32 Serial		<u>TIC</u> 4.919 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,260,000	\$356,206	\$0	\$0	\$356,206	7.93	0.92	Y	\$404,967	\$3,731	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Etiwanda School Dist PFA (TR) US Bank NA	09-15-18 Serial	<u>TIC</u> 3.755 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,745,000	\$499,200	\$0	\$0	\$499,200	11.12	0.27	Y	\$748,561	\$2,052	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Etiwanda School Dist PFA (TR) US Bank NA	09-15-24 Serial	<u>TIC</u> 4.354 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,555,000	\$471,040	\$0	\$0	\$471,040	10.49	0.77	Y	\$494,414	\$3,793	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Etiwanda School Dist PFA (TR) US Bank NA	09-15-31 Serial	<u>TIC</u> 4.354 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$12,645,000	\$1,073,738	\$0	\$0	\$1,073,738	23.91	0.38	Y	\$1,443,576	\$5,485	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Etiwanda School Dist PFA (TR) US Bank NA	09-15-32 Serial	<u>TIC</u> 4.926 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,635,000	\$553,326	\$0	\$0	\$553,326

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.32	0.52	Y	\$690,776

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,612	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2005	\$28,020,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1358 Revenue bond Multiple Capital Improvements, Public Works Sr Series 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	<u>TIC</u> <u>NIC</u> 4.348 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,665,000	\$1,780,000	\$0	\$1,780,000	\$0	\$1,780,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Fontana CFD No 7	\$3,985,000.00	2005-1359	\$0.00
LTOB	Fontana CFD No 12	\$26,920,000.00	2005-1360	\$0.00
RB	Fontana Public Financing Authority	\$2,885,000.00	2005-1533	
Total		\$33,790,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2005	\$2,885,000	Fontana Public Financing Authority San Bernardino CDIAC Number: 2005-1533 Revenue bond Multiple Capital Improvements, Public Works Sub Series B CFD Nos 7 & 12	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (TR) US Bank NA (UW) Stone & Youngberg	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.348 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,190,000	\$1,997,130	\$0	\$274,483	\$0	\$274,483

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
07-29-2005	\$3,985,000	Fontana CFD No 7 San Bernardino CDIAC Number: 2005-1359 Limited tax obligation bond Multiple Capital Improvements, Public Works Country Club Estates Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington CSG Advisors Fontana PFA US Bank NA	09-01-28 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.301

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,815,000	\$270,621	\$0	\$0	\$274,483	0	0.9	Y	\$285,805	\$5,664	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2005-1358	\$28,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
07-29-2005	\$26,920,000	Fontana CFD No 12 San Bernardino CDIAC Number: 2005-1360 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Ser A & B Refunding	NR	Neg	(BC) (FA) (PU) (TR)	Orrick Herrington CSG Advisors Fontana PFA US Bank NA	09-01-30 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.415

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$20,040,000	\$1,760,142	\$0	\$0	\$1,780,566	0	1.15	Y	\$1,928,541	\$11,695	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fontana Public Financing Authority	2005-1358	\$28,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-30-2007	\$132,150,000	Hesperia Public Financing Authority San Bernardino CDIAC Number: 2007-1217 Revenue bond Redevelopment, Multiple Purposes Nos 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	<u>TIC</u> <u>NIC</u> 5.301 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$106,915,000	\$9,744,286	\$0	\$9,744,286	\$0	\$9,744,286

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,105

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Hesperia Public Financing Authority	\$22,170,000.00	2007-1218	
MKRL	Hesperia Community Redevelopment Agency	\$81,235,000.00	2016-0989	
MKRL	Hesperia Community Redevelopment Agency	\$4,940,000.00	2016-0990	
MKRL	Hesperia Community Redevelopment Agency	\$45,975,000.00	2016-0991	
Total		\$154,320,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-30-2007	\$22,170,000	Hesperia Public Financing Authority San Bernardino CDIAC Number: 2007-1218 Revenue bond Redevelopment, Multiple Purposes Nos 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	<u>TIC</u> 5.301 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,705,000	\$1,098,945	\$0	\$1,098,945	\$0	\$1,098,945

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,105

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Hesperia Community Redevelopment Agency	\$10,010,000.00	2016-0992	
MKRL	Hesperia Community Redevelopment Agency	\$765,000.00	2016-0993	
MKRL	Hesperia Community Redevelopment Agency	\$11,395,000.00	2016-0994	
Total		\$22,170,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-30-2007	\$81,235,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0989 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1 Series A	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.301 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$69,828,219	\$6,035,417	\$0		\$6,035,417

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-30-2007	\$4,940,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0990 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 2 Series A	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.301 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,940,000	\$494,020	\$0		\$494,020

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-30-2007	\$45,975,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0991 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series A	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.301 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$32,146,781	\$3,214,849	\$0		\$3,214,849

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-30-2007	\$10,010,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0992 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 1 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-21 Comb	<u>TIC</u> 5.301 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-30-2007	\$765,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0993 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 2 Series B Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA		09-01-21 Comb	<u>TIC</u> 5.301 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$160,000	\$144,378	\$0		\$144,378

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
08-30-2007	\$11,395,000	Hesperia Community Redevelopment Agency San Bernardino CDIAC Number: 2016-0994 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Series B Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Hesperia PFA (TR) Union Bank of CA	09-01-21 Comb	<u>TIC</u> 5.301 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,545,000	\$954,564	\$0		\$954,564

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-18-2012	\$15,970,000	Rancho Cucamonga Public Financing Authority San Bernardino CDIAC Number: 2012-0001 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-01, 2000-02 & 2001-01	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (TR) Wells Fargo Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-31 Comb	<u>TIC</u> 4.81 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,895,000	\$1,382,678	\$0	\$1,382,678	\$0	\$1,382,678

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/30/2015	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Rancho Cucamonga CFD No 2000-01	\$658,000.00	2012-0002	\$0.00
LTOB	Rancho Cucamonga CFD No 2000-02	\$5,407,000.00	2012-0003	\$0.00
LTOB	Rancho Cucamonga CFD No 2001-01	\$9,093,000.00	2012-0004	\$0.00
LTOB	Rancho Cucamonga CFD No 2001-01	\$812,000.00	2012-0005	\$0.00
Total		\$15,970,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-18-2012	\$658,000	Rancho Cucamonga CFD No 2000-01 San Bernardino CDIAC Number: 2012-0002 Limited tax obligation bond Multiple Capital Improvements, Public Works South Etiwanda Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Jones Hall (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) Wells Fargo Bank NA	09-01-25 Serial	<u>TIC</u> 4.481 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$516,000	\$65,800	\$0	\$0	\$65,800	0	0.33	Y	\$77,691	\$254	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2012-0001	\$15,970,000.00

MISCELLANEOUS

Issue 2012-0002 was refunded on 9-1-2015 by issue 2015-1688. However, the time frame falls in the 15/16 filing period. Issue will be redeemed in FY 15/16.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-18-2012	\$5,407,000	Rancho Cucamonga CFD No 2000-02 San Bernardino CDIAC Number: 2012-0003 Limited tax obligation bond Multiple Capital Improvements, Public Works RC Corp Pk Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Jones Hall (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) Wells Fargo Bank NA	09-01-25 Serial	<u>TIC</u> 4.96 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,566,000	\$540,700	\$0	\$0	\$540,700	0	0.1	Y	\$537,473	\$558	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2012-0001	\$15,970,000.00

MISCELLANEOUS

Issue 2012-0002 was refunded on 9-1-2015 by issue 2015-1688. However, the time frame falls in the 15/16 filing period. Issue will be redeemed in FY 15/16.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-18-2012	\$9,093,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2012-0004 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 1 & No 2 Series A Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) Wells Fargo Bank NA	09-01-31 Serial	<u>TIC</u> 4.966 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,072,000	\$709,358	\$0	\$0	\$709,358

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.75	\$762,608

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,724	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2012-0001	\$15,970,000.00

MISCELLANEOUS

Issue 2012-0002 was refunded on 9-1-2015 by issue 2015-1688. However, the time frame falls in the 15/16 filing period. Issue will be redeemed in FY 15/16.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-18-2012	\$812,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2012-0005 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 3 Series B Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Rancho Cucamonga PFA (TR) Wells Fargo Bank NA	09-01-31 Serial	<u>TIC</u> 4.97 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$741,000	\$66,820	\$0	\$0	\$66,820	0	0	N	\$65,590	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2012-0001	\$15,970,000.00

MISCELLANEOUS

Issue 2012-0002 was refunded on 9-1-2015 by issue 2015-1688. However, the time frame falls in the 15/16 filing period. Issue will be redeemed in FY 15/16.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-1998	\$27,590,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 1998-0083 Tax allocation bond Redevelopment, Multiple Purposes Central City Merged Refunding	S:AAA M:Aaaa F:AAA Ins	Neg	(BC) Sabo & Green (EN) Ambac (TR) US Bank Corp Trust (UW) Miller & Schroeder	07-01-20 Comb	<u>TIC</u> <u>NIC</u> 5.284 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,980,000	\$2,082,537	\$1,805,432	\$2,093,018	NR	\$2,093,018

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$15,315

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$27,590,000.00	2016-1148	
Total		\$27,590,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
04-02-1998	\$27,590,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1148 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City Merged	NR	Neg	(BC) (LE) (TR)	Sabo & Green San Bernardino JPFA US Bank Corp Trust	07-01-20 Comb		<u>TIC</u> <u>NIC</u> 5.284 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,980,000	\$2,082,537	\$1,805,432		\$2,093,018

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	1998-0083	\$27,590,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-24-2002	\$3,635,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2001-2096 Tax allocation bond Redevelopment, Multiple Purposes Mt Vernon	NR	Neg	(BC) Lewis D'Amato Brisbois (FA) Connolly Capital Group (TR) US Bank NA (UW) Kinsell Newcomb	12-01-31 Comb	<u>TIC</u> <u>NIC</u> 6.366 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,780,000	\$258,400	NR	\$258,832	NR	\$258,832

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,374

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$3,635,000.00	2016-1150	
Total		\$3,635,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
01-24-2002	\$3,635,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1150 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mt Vernon Series A	NR	Neg	(BC) (FA) (LE) (TR)	Lewis D'Amato Brisbois Connolly Capital Group San Bernardino JPFA US Bank NA	12-01-31 Comb	<u>TIC</u> <u>NIC</u> 6.366 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,780,000	\$258,400			\$258,832

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2001-2096	\$3,635,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-09-2002	\$30,330,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2002-0265 Tax allocation bond Redevelopment, Multiple Purposes Refunding	NR	Neg	(BC) Lewis D'Amato Brisbois (FA) Connolly Capital Group (TR) US Bank NA (UW) Kinsell Newcomb	04-01-26 Comb	<u>TIC</u> <u>NIC</u> 6.342 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,420,000	\$2,522,776	NR	\$197,478	NR	\$1,974,798

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,961
Arbitrage Calculation	\$2,500
Legal, Law Firm	\$476

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$30,330,000.00	2016-1151	
Total		\$30,330,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-09-2002	\$30,330,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1151 Marks-Roos Authority Loan Redevelopment, Multiple Purposes	NR	Neg	(BC) Lewis D'Amato Brisbois (FA) Connolly Capital Group (LE) San Bernardino JPFA (TR) US Bank NA	04-01-26 Comb	<u>TIC</u> <u>NIC</u> 6.342 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$17,420,000	\$2,522,776	\$0		\$1,974,798

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2002-0265	\$30,330,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2005	\$55,800,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2005-1703 Tax allocation bond Redevelopment, Multiple Purposes Central City North Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (EN) FSA (TR) US Bank NA (UW) Kinsell Newcomb	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,233,719	\$5,007,972	\$0	\$2,086,425	\$0	\$2,086,425

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,961
Legal, Law Firm	\$476
Arbitrage Calculation	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$55,800,000.00	2016-1152	
Total		\$55,800,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2005	\$55,800,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1152 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City North Series A	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) San Bernardino JPFA (TR) US Bank NA	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$34,233,719	\$5,007,972			\$2,086,425

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2005-1703	\$55,800,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2005	\$21,105,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2005-1704 Tax allocation bond Redevelopment, Multiple Purposes Central City North Series B Refunding	S:AAA M:Aaa Ins	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (EN) FSA (TR) US Bank NA (UW) Kinsell Newcomb	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,768,349	\$1,907,483	NR	\$819,197	NR	\$819,197

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,961
Legal, Law Firm	\$476
Arbitrage Calculation	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$21,105,000.00	2016-1153	
Total		\$21,105,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2005	\$21,105,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1153 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City North Series B	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) San Bernardino JPFA (TR) US Bank NA	10-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.255 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,768,349	\$1,907,483			\$817,197

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2005-1704	\$21,105,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-26-2006	\$28,665,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2006-0238 Tax allocation bond Redevelopment, Multiple Purposes Downtown Area (Central City North) Federally Taxable	S:AAA/A- Ins	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (EN) Ambac (TR) US Bank NA (UW) Kinsell Newcomb	05-01-27 Comb	<u>TIC</u> <u>NIC</u> 6.162 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,305,000	\$2,698,116	\$88,023	\$2,445,227	NR	\$2,445,227

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,195
Legal, Law Firm	\$476

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$28,665,000.00	2016-1154	
Total		\$28,665,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-26-2006	\$28,665,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1154 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown Area (Central City North) Federally Taxable	NR	Neg	(BC) Lewis Brisbois Bisgaard (FA) Connolly Capital Group (LE) San Bernardino JPFA (TR) US Bank NA	05-01-27 Comb	<u>TIC</u> <u>NIC</u> 6.162 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$17,305,000	\$2,698,116	\$8,802,302		\$2,445,227

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2006-0238	\$28,665,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-23-2010	\$7,065,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2010-1504 Tax allocation bond Redevelopment, Multiple Purposes "E" Street & Downtown Series A, Recovery Zone Facility Bonds Federally Taxable	S:BBB	Neg	(BC) Lewis Brisbois Bisgaard (TR) US Bank NA (UW) Kinsell Newcomb	04-01-30 Comb	<u>TIC</u> 5.349 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,765,000	\$717,750	\$0	\$685,150	\$0	\$685,150

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,679
Legal, Law Firm	\$476

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$7,065,000.00	2016-1155	
Total		\$7,065,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>			
12-23-2010	\$7,065,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1155 Marks-Roos Authority Loan Redevelopment, Multiple Purposes "E" Street & Downtown Series A, Recovery Zone Facility Bonds Federally Taxable	NR	Neg	(BC) Lewis Brisbois Bisgaard (LE) San Bernardino JPFA (TR) US Bank NA	04-01-30 Comb		<u>TIC</u> 5.349 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,765,000	\$717,750			\$685,150

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2010-1504	\$7,065,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2011	\$3,220,000	San Bernardino Joint Powers Financing Authority San Bernardino CDIAC Number: 2011-0427 Tax allocation bond Redevelopment, Multiple Purposes Northwest Area Series B	S:BBB	Neg	(BC) Lewis Brisbois Bisgaard (TR) US Bank NA (UW) Kinsell Newcomb	04-01-28 Comb	<u>TIC</u> <u>NIC</u> 7.516 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,440,000	\$323,600	\$0	\$306,285	\$0	\$306,285

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,679
Arbitrage Calculation	\$476

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Bernardino Redevelopment Agency	\$3,220,000.00	2016-1156	
Total		\$3,220,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2011	\$3,220,000	San Bernardino Redevelopment Agency San Bernardino CDIAC Number: 2016-1156 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Northwest Area Series B	NR	Neg	(BC) Lewis Brisbois Bisgaard (LE) San Bernardino JPFA (TR) US Bank NA	04-01-28 Comb	<u>TIC</u> <u>NIC</u> 7.516 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,440,000	\$323,600			\$306,285

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Bernardino Joint Powers Financing Authority	2011-0427	\$3,220,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-21-2013	\$72,100,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2013-1623 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 06-1, 07-1, 08-1, 2001-2 Refunding	S:AA/BBB+ Ins	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (TR) US Bank NA (UW) E J De La Rosa	09-01-34 Comb	<u>TIC</u> 4.743 <u>NIC</u> 4.88 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$70,090,000	\$5,856,825	\$0	\$5,857,309	\$0	\$5,857,309

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$12,100
Consultant	\$40,063

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Chula Vista CFD No 06-1	\$23,600,000.00	2013-1624	\$63,689.65
LTOB	Chula Vista CFD No 06-1	\$5,270,000.00	2013-1625	\$64,461.82
LTOB	Chula Vista CFD No 07-1	\$19,480,000.00	2013-1626	\$64,330.81
LTOB	Chula Vista CFD No 08-1	\$16,345,000.00	2013-1627	\$63,850.95
LTOB	Chula Vista CFD No 2001-2	\$7,405,000.00	2013-1628	\$63,432.59
Total		\$72,100,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-21-2013	\$23,600,000	Chula Vista CFD No 06-1 San Diego CDIAC Number: 2013-1624 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastlake Woods Vistas & Land Swap IA A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.743 <u>NIC</u> 4.88 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$22,925,000	\$0	\$0	\$63,690	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.24	\$2,005,790

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$44,933	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-21-2013	\$5,270,000	Chula Vista CFD No 06-1 San Diego CDIAC Number: 2013-1625 Limited tax obligation bond Multiple Capital Improvements, Public Works Eastlake Woods Vistas & Land Swap IA B Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) US Bank NA	09-01-34 Comb		<u>TIC</u> 4.798 <u>NIC</u> 4.914 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,135,000	\$0	\$0	\$64,462	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.21	\$495,935

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,014	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-21-2013	\$19,480,000	Chula Vista CFD No 07-1 San Diego CDIAC Number: 2013-1626 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Eleven Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 4.798 <u>NIC</u> 4.914 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,965,000	\$0	\$0	\$64,331	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.29	\$1,627,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,910	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-21-2013	\$16,345,000	Chula Vista CFD No 08-1 San Diego CDIAC Number: 2013-1627 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Six Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) US Bank NA	09-01-34 Comb		<u>TIC</u> 4.744 <u>NIC</u> 4.88 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$15,875,000	\$0	\$0	\$63,851	\$0	0	1.21	N	\$1,409,605	\$17,073	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-21-2013	\$7,405,000	Chula Vista CFD No 2001-2 San Diego CDIAC Number: 2013-1628 Limited tax obligation bond Multiple Capital Improvements, Public Works McMillin Otay Ranch Village Six Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) US Bank NA	09-01-34 Comb		<u>TIC</u> 4.743 <u>NIC</u> 4.88 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,190,000	\$0	\$0	\$63,433	\$0	0	0.88	Y	\$683,471	\$6,020	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2013-1623	\$72,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-04-2001	\$25,885,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1537 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.343 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,105,000	\$2,282,805	\$0	\$1,201,778	\$1,201,778	\$2,403,556

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,125
Consultant	\$20,959
Audit	\$6

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Chula Vista Public Financing Authority	\$4,265,000.00	2001-1538	
SAB	Chula Vista	\$9,705,000.00	2001-1539	\$18,000.00
SAB	Chula Vista	\$20,445,000.00	2001-1540	\$28,000.00
Total		\$34,415,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-04-2001	\$4,265,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2001-1538 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.479 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$825,000	\$374,955	\$0	\$426,500	\$0	\$426,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,125
Consultant	\$20,959
Audit	\$6

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 5.63 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,038,212	\$0	\$0	\$18,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.95	\$907,140

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$26,781	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.63	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,356,732	\$0	\$0	\$28,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.27	\$2,053,068

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$26,077	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2005	\$93,930,000	Chula Vista Public Financing Authority San Diego CDIAC Number: 2005-1374 Revenue bond 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	<u>TIC</u> 4.422 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$68,370,000	\$5,959,575	\$0	\$6,103,742	\$0	\$6,103,742

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		\$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	\$9,500
Consultant	\$33,447

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Chula Vista	\$10,455,000.00	2005-1375	\$12,000.00
SAB	Chula Vista	\$3,525,000.00	2005-1376	\$0.00
LTOB	Chula Vista CFD No 97-3	\$12,010,000.00	2005-1377	\$65,093.97
LTOB	Chula Vista CFD No 99-1	\$44,875,000.00	2005-1378	\$62,534.06
LTOB	Chula Vista CFD No 2000-1	\$7,560,000.00	2005-1379	\$26,012.95
LTOB	Chula Vista CFD No 2001-1	\$15,505,000.00	2005-1380	\$65,210.28
Total		\$93,930,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chula Vista PFA (TR) US Bank NA	09-01-29 Comb		<u>TIC</u> 4.221 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,871,000	\$697,430	\$0	\$12,000	\$692,150	11.7	1.04	Y	\$728,755	\$7,544	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 4.395 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$144,167

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chula Vista PFA (TR) US Bank NA	09-01-29 Comb	<u>TIC</u> 4.329 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,750,000	\$797,721	\$0	\$65,094	\$798,637

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.39	Y	\$889,036

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,595	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chula Vista PFA (TR) US Bank NA	09-01-31 Comb	<u>TIC</u> 4.386 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$34,320,000	\$3,003,986	\$0	\$62,534	\$3,007,436

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
50.41	1.17	Y	\$2,987,964

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,021	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chula Vista PFA (TR) US Bank NA	09-01-30 Comb	<u>TIC</u> 4.358 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,635,000	\$492,752	\$0	\$26,013	\$492,554

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.27	Y	0.67	\$537,921

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,615	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Chula Vista PFA (TR) US Bank NA	09-01-32 Comb	<u>TIC</u> 4.405 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,045,000	\$967,686	\$0	\$65,210	\$968,797

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.24	Y	\$1,066,774

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,038	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-10-2012	\$27,485,000	North City West School Facilities Financing Authority San Diego CDIAC Number: 2012-0476 Revenue bond K-12 School Facility CFD No 1 Series A Refunding	S:AA-/A Ins	Neg	(BC) Manatt Phelps & Phillips (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) US Bank NA (UW) De La Rosa & Co	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 3.385 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,915,000	\$3,103,231	\$0	\$0	\$3,103,231	\$3,103,231

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
District Administration	\$86,336
Consultant	\$30,843
Trustee	\$8,163

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	North City West School Facilities Financing Authority CFD No 1	\$21,857,921.00	2002-1605	\$0.00
LTOB	North City West School Facilities Financing Authority CFD No 1	\$79,805,000.00	2005-1270	\$0.00
Total		\$101,662,921.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-05-2002	\$21,857,921	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2002-1605 Limited tax obligation bond K-12 School Facility	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (FA) David Taussig (EN) Ambac (PU) N City W Sch FFA (TR) State Street Bank Corp	09-01-27 Comb	<u>TIC</u> <u>NIC</u> 6.038 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$21,857,921	\$2,185,792	\$0	\$0	\$2,306,936

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.94	Y	\$8,300,472

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$78,077	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
North City West School Facilities Financing Authority	2012-0476	\$27,485,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2005	\$79,805,000	North City West School Facilities Financing Authority CFD No 1 San Diego CDIAC Number: 2005-1270 Limited tax obligation bond K-12 School Facility Del Mar UnSD & Carmel Vly MS Sub Series A, B & C Refunding	S:AAA/A- M:Aaa/Baa1 Ins	Neg	(BC) O'Melveny & Myers (FA) BLX Group (EN) Ambac (TR) US Bank NA (UW) Morgan Stanley	09-01-27 Comb	<u>TIC</u> 4.59 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$34,595,000	\$4,799,578	\$0	\$0	\$7,096,270	0	0.94	Y	\$8,300,472	\$78,077	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
North City West School Facilities Financing Authority	2012-0476	\$27,485,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> <u>NIC</u> 4.532 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,585,000	\$1,880,263	\$0	\$952,871	\$927,415	\$1,880,287

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 2	\$12,635,000.00	2003-0252	\$0.00
LTOB	Poway Unified School District CFD No 7	\$1,545,000.00	2003-0253	\$0.00
LTOB	Poway Unified School District CFD No 5	\$1,670,000.00	2003-0254	\$0.00
LTOB	Poway Unified School District CFD No 3	\$5,485,000.00	2003-0255	\$0.00
Total		\$21,335,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) US Bank NA	09-01-28 Comb	<u>TIC</u> 4.562 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,815,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
59.22	1.07	Y	\$1,582,046	\$16,979

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) US Bank NA	09-01-28 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.584

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,240,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.24	1.08	Y	\$143,904

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,547	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) US Bank NA		09-01-28 Comb	<u>TIC</u> 4.553 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,290,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.83	1.34	Y	\$152,420

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,042	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Poway USD PFA (TR) US Bank NA	09-01-28	Comb	<u>TIC</u> 4.555 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,240,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
25.71	1.13	Y	\$437,190

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,932	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 K-12 School Facility CFD Nos 2, 4, 8, 9, 10 & 12	S:AAA/A- F:AAA Ins	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (EN) Ambac (TR) ZB, NA (UW) Stone & Youngberg	09-15-42 Comb	<u>TIC</u> <u>NIC</u> 4.698 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$67,050,000	\$3,497,250	\$0	\$1,748,669	\$1,748,625	\$3,497,294

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 2	\$1,598,847.00	2007-0889	\$0.00
LTOB	Poway Unified School District CFD No 4	\$11,989,000.00	2007-0890	\$0.00
LTOB	Poway Unified School District CFD No 8	\$7,329,000.00	2007-0891	\$0.00
LTOB	Poway Unified School District CFD No 9	\$1,711,000.00	2007-0892	\$0.00
LTOB	Poway Unified School District CFD No 10	\$38,230,000.00	2007-0893	\$0.00
LTOB	Poway Unified School District CFD No 12	\$7,689,087.00	2007-0894	\$0.00
Total		\$68,546,934.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Serial CAB	<u>TIC</u> 4.8 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,598,847	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.33	1.07	Y	\$1,582,046

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,979	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Term	<u>TIC</u> 4.8 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,419,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.49	1.51	Y	\$1,345,285

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,267	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Term	<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,384,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.69	0.54	Y	\$553,299

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,992	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Term	<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,542,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.5	3.98	Y	\$157,838

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,284	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-38 Term	<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$36,880,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
55.77	1.31	Y	\$2,691,919

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,152	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-40 Serial CAB		<u>TIC</u> 4.801 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,270,186	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.22	2.01	Y	\$745,395

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,017	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-02-2009	\$8,995,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2009-0763 Revenue bond K-12 School Facility CFD No 11 StoneBridge Estates	NR	Neg	(BC) Best Best & Krieger (TR) ZB, NA (UW) Stone & Youngberg	09-15-39 Comb	<u>TIC</u> <u>NIC</u> 7.808 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,105,000	\$704,322	\$0	\$704,340	\$0	\$704,340

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 11	\$5,150,000.00	2009-0764	\$0.00
LTOB	Poway Unified School District CFD No 11	\$3,845,000.00	2009-0765	\$0.00
Total		\$8,995,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-02-2009	\$5,150,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2009-0764 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 2	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (PU) Poway USD PFA (TR) ZB, NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	9.226	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,970,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
57.25	1.71	Y	\$531,959

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,082	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2009-0763	\$8,995,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-02-2009	\$3,845,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2009-0765 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 3	NR	Neg	(BC) Best Best & Krieger (PU) Poway USD PFA (TR) ZB, NA	09-01-39	Comb	<u>TIC</u> 9.228 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,135,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
42.75	1.41	Y	\$821,731

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2009-0763	\$8,995,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-03-2011	\$34,615,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2011-1354 Revenue bond K-12 School Facility CFD Nos 6 & 10	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (TR) Zions Bank Pub (UW) Stone & Youngberg	09-15-33 Comb	<u>TIC</u> 5.154 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$31,975,000	\$3,171,238	\$0	\$3,171,317	\$0	\$3,171,317

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 10	\$9,670,000.00	2011-1355	\$0.00
LTOB	Poway Unified School District CFD No 10	\$6,360,000.00	2011-1356	\$0.00
LTOB	Poway Unified School District CFD No 6	\$18,585,000.00	2011-1384	\$0.00
Total		\$34,615,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-03-2011	\$9,670,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2011-1355 Limited tax obligation bond K-12 School Facility Imp Area A Torrey Highlands-Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) Zions Bank Pub	09-01-31 Comb		<u>TIC</u> <u>NIC</u> 5.056 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,805,000	\$0	\$0	\$0	\$0	27.94	1.32	Y	\$948,558	\$12,505	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2011-1354	\$34,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-03-2011	\$6,360,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2011-1356 Limited tax obligation bond K-12 School Facility Imp Area B Torrey Highlands-Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) Zions Bank Pub	09-01-31 Comb		<u>TIC</u> <u>NIC</u> 5.061 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,835,000	\$0	\$0	\$0	\$0	18.37	2.11	Y	\$579,700	\$12,214	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2011-1354	\$34,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-03-2011	\$18,585,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2011-1384 Limited tax obligation bond K-12 School Facility Imp Area A 4S Ranch Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) Zions Bank Pub	09-01-33 Comb		<u>TIC</u> <u>NIC</u> 5.228 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$17,335,000	\$0	\$0	\$0	\$0	53.69	0.83	Y	\$1,516,844	\$12,625	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2011-1354	\$34,615,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2013	\$37,785,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2013-0377 Revenue bond K-12 School Facility CFD Nos 2, 10 & 11	S:BBB	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stone Youngberg/Stifel	09-15-42 Comb	<u>TIC</u> 3.963 <u>NIC</u> 4.145 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$36,715,000	\$2,674,838	\$0	\$2,674,905	\$0	\$2,674,905

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 10	\$2,625,000.00	2013-0431	\$0.00
LTOB	Poway Unified School District CFD No 10	\$4,275,000.00	2013-0432	\$0.00
LTOB	Poway Unified School District CFD No 10	\$4,800,000.00	2013-0433	\$0.00
LTOB	Poway Unified School District CFD No 2	\$2,830,000.00	2013-0434	\$0.00
LTOB	Poway Unified School District CFD No 11	\$9,685,000.00	2013-0435	\$0.00
LTOB	Poway Unified School District CFD No 11	\$10,310,000.00	2013-0436	\$0.00
LTOB	Poway Unified School District CFD No 11	\$1,870,000.00	2013-0437	\$0.00
LTOB	Poway Unified School District CFD No 11	\$1,390,000.00	2013-0438	\$0.00
Total		\$37,785,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-14-2013	\$2,625,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0431 Limited tax obligation bond K-12 School Facility Torrey Highlands Subarea IV IA C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-33 Comb	<u>TIC</u> 4.639 <u>NIC</u> 4.668 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,545,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.95	Y	1.03	\$302,570

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,115	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-14-2013	\$4,275,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0432 Limited tax obligation bond K-12 School Facility IA D Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Comb		<u>TIC</u> 4.714 <u>NIC</u> 4.757 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,125,000	\$0	\$0	\$0	\$0	11.31	0	N	\$420,632	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2013	\$4,800,000	Poway Unified School District CFD No 10 San Diego CDIAC Number: 2013-0433 Limited tax obligation bond K-12 School Facility IA E Torrey Highlands Subarea IV Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 4.713 <u>NIC</u> 4.757 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,630,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.7	Y	1.53	\$492,144

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,536	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-14-2013	\$2,830,000	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2013-0434 Limited tax obligation bond K-12 School Facility Subarea IV Torrey Highlands IA 1	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Comb	<u>TIC</u> 4.365 <u>NIC</u> 4.355 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,755,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.49	0.95	Y	\$174,456

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,656	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2013	\$9,685,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0435 Limited tax obligation bond K-12 School Facility IA A Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-34 Comb	<u>TIC</u> 4.581 <u>NIC</u> 4.598 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,380,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
25.63	Y	0.55	\$861,011

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,694	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-14-2013	\$10,310,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0436 Limited tax obligation bond K-12 School Facility Zone 1 Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-37 Comb		<u>TIC</u> 4.55 <u>NIC</u> 4.55 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,030,000	\$0	\$0	\$0	\$0	27.29	0.55	Y	\$676,935	\$3,692	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-14-2013	\$1,870,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0437 Limited tax obligation bond K-12 School Facility Zone 2 Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 4.833 <u>NIC</u> 4.859 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,865,000	\$0	\$0	\$0	\$0	4.95	1.71	Y	\$531,959	\$9,082	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-2013	\$1,390,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2013-0438 Limited tax obligation bond K-12 School Facility Zone 3 Stonebridge Estates Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-32 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,385,000	\$0	\$0	\$0	\$0	0	1.41	Y	\$821,731	\$11,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-22-2013	\$17,795,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2013-1194 Revenue bond K-12 School Facility CFD Nos 4, 12, & 13 Series B	S:BBB-	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-42 Comb	<u>TIC</u> 4.423 <u>NIC</u> 4.594 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,715,000	\$1,554,343	\$0	\$1,554,383	\$0	\$1,554,383

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 4	\$7,990,000.00	2013-1196	\$0.00
LTOB	Poway Unified School District CFD No 12	\$4,430,000.00	2013-1197	\$0.00
LTOB	Poway Unified School District CFD No 13	\$5,375,000.00	2013-1198	\$0.00
Total		\$17,795,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-22-2013	\$7,990,000	Poway Unified School District CFD No 4 San Diego CDIAC Number: 2013-1196 Limited tax obligation bond K-12 School Facility Black Mountain Ranch	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Comb	<u>TIC</u> 4.378 <u>NIC</u> 4.543 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,945,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
44.9	Y	1.51	\$1,345,285

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,267	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-1194	\$17,795,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-22-2013	\$4,430,000	Poway Unified School District CFD No 12 San Diego CDIAC Number: 2013-1197 Limited tax obligation bond K-12 School Facility Black Mtn Ranch II - S Village & The Clusters	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Comb	<u>TIC</u> 4.51 <u>NIC</u> 4.685 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,425,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.89	Y	\$745,395

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,017	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-1194	\$17,795,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-22-2013	\$5,375,000	Poway Unified School District CFD No 13 San Diego CDIAC Number: 2013-1198 Limited tax obligation bond K-12 School Facility The Lakes	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Comb	<u>TIC</u> 4.409 <u>NIC</u> 4.581 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,345,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
30.21	2.85	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$704,156	\$20,059	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2013-1194	\$17,795,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-16-2014	\$19,550,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2014-1201 Revenue bond K-12 School Facility CFD No 11 StoneBridge Estates IA B & C Series C	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-15-35 Serial	<u>TIC</u> 4.279 <u>NIC</u> 4.471 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,550,000	\$1,848,000	\$0	\$1,848,047	\$0	\$1,848,047

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$198,439

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 11	\$7,810,000.00	2014-1202	\$0.00
LTOB	Poway Unified School District CFD No 11	\$11,740,000.00	2014-1203	\$0.00
Total		\$19,550,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-16-2014	\$7,810,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1202 Limited tax obligation bond K-12 School Facility StoneBridge Estates IA B Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-35 Serial		<u>TIC</u> 4.282 <u>NIC</u> 4.473 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,810,000	\$0	\$0	\$0	\$0	39.95	1.65	Y	\$702,107	\$11,556	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1201	\$19,550,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-16-2014	\$11,740,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1203 Limited tax obligation bond K-12 School Facility StoneBridge Estates IA C Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-35 Term	<u>TIC</u> 4.282 <u>NIC</u> 4.473 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,740,000	\$0	\$0	\$0	\$0	60.05	1.35	Y	\$1,000,547	\$13,475	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1201	\$19,550,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-16-2014	\$10,065,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2014-1231 Revenue bond K-12 School Facility CFD No 11 StoneBridge Estates Zones 2 & 3 Series B	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-15-43 Comb	<u>TIC</u> 4.737 <u>NIC</u> 4.809 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,030,000	\$918,918	\$0	\$915,431	\$0	\$915,431

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$200,865

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 11	\$2,565,000.00	2014-1232	\$0.00
LTOB	Poway Unified School District CFD No 11	\$7,500,000.00	2014-1233	\$0.00
Total		\$10,065,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-16-2014	\$2,565,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1232 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-42 Serial	<u>TIC</u> 4.795 <u>NIC</u> 4.862 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,565,000	\$0	\$0	\$0	\$0	25.48	1.71	Y	\$531,959	\$9,082	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1231	\$10,065,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-16-2014	\$7,500,000	Poway Unified School District CFD No 11 San Diego CDIAC Number: 2014-1233 Limited tax obligation bond K-12 School Facility StoneBridge Estates Zone 3 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Dolinka Group LLC (PU) Poway USD PFA (TR) ZB, NA	09-01-43 Serial		<u>TIC</u> 4.718 <u>NIC</u> 4.789 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,465,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
74.52	N	1.41	\$821,731

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2014-1231	\$10,065,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-26-2015	\$89,405,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2015-0748 Revenue bond K-12 School Facility CFD No 14 IA A Series A	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Serial	<u>TIC</u> 3.687 <u>NIC</u> 4.006 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$89,405,000	\$8,457,750	\$0	\$8,457,843	\$0	\$8,457,843

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$337,700

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 14	\$44,630,000.00	2015-0752	\$0.00
LTOB	Poway Unified School District CFD No 14	\$44,775,000.00	2015-0753	\$0.00
Total		\$89,405,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-26-2015	\$44,630,000	Poway Unified School District CFD No 14 San Diego CDIAC Number: 2015-0752 Limited tax obligation bond K-12 School Facility Del Sur Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.686 <u>NIC</u> 4.005 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$44,630,000	\$0	\$0	\$0	\$0	49.92	1.26	Y	\$3,912,337	\$49,333	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-0748	\$89,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-26-2015	\$44,775,000	Poway Unified School District CFD No 14 San Diego CDIAC Number: 2015-0753 Limited tax obligation bond K-12 School Facility Del Sur IA A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.687 <u>NIC</u> 4.006 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$44,775,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
50.08	Y	1.26	\$3,591,858

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$45,137	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-0748	\$89,405,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-13-2015	\$63,145,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2015-1226 Revenue bond K-12 School Facility CFD No 6 Series B	S:AA/BBB+	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Build America (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Serial	<u>TIC</u> 4.017 <u>NIC</u> 4.143 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$63,145,000	\$6,267,040	\$0	\$0	\$6,267,040	\$6,267,040

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$319,040

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Poway Unified School District CFD No 6	\$39,065,000.00	2015-1228	\$0.00
LTOB	Poway Unified School District CFD No 6	\$24,080,000.00	2015-1229	\$0.00
Total		\$63,145,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-13-2015	\$39,065,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2015-1228 Limited tax obligation bond K-12 School Facility 4S Ranch Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 4.038 <u>NIC</u> 4.169 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$39,065,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
61.87	Y	0.79	\$9,443,433

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$74,588	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1226	\$63,145,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-13-2015	\$24,080,000	Poway Unified School District CFD No 6 San Diego CDIAC Number: 2015-1229 Limited tax obligation bond K-12 School Facility 4S Ranch IA B Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-36 Serial	<u>TIC</u> 3.983 <u>NIC</u> 4.1 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$24,080,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
38.13	Y	0.82	\$2,602,083

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,255	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1226	\$63,145,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Irrigation District & 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	<u>TIC</u> <u>NIC</u> 4.011 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,435,000	\$1,894,591	\$0	\$2,015,286	\$0	\$2,015,286

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Dieguito Water District	\$7,705,000.00	2016-1215	
MKRL	Santa Fe Irrigation District	\$12,980,000.00	2016-1216	
Total		\$20,685,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-2007	\$7,705,000	San Dieguito Water District San Diego CDIAC Number: 2016-1215 Marks-Roos Authority Loan Water Supply, Storage, Distribution 2007 Loan	NR	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) R E Badger Wtr Fac FA (TR) The Bank of NY Trust Co	10-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.011 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,310,000	\$634,144	\$0		\$639,709

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
R E Badger Water Facilities Financing Authority	2007-0805	\$20,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-2007	\$12,980,000	Santa Fe Irrigation District San Diego CDIAC Number: 2016-1216 Marks-Roos Authority Loan Water Supply, Storage, Distribution 2007 Loan	NR	Comp	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) R E Badger Wtr Fac FA (TR) The Bank of NY Trust Co	10-01-24 Comb	<u>TIC</u> <u>NIC</u> 4.011 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,125,000	\$1,260,447	\$0		\$1,375,577

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
R E Badger Water Facilities Financing Authority	2007-0805	\$20,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2011	\$22,860,000	Rancho Santa Fe Community Services District Financing Authority San Diego CDIAC Number: 2011-0986 Revenue bond Multiple Capital Improvements, Public Works CFD No 1 Series A	S:BBB+	Neg	(BC) Best Best & Krieger (FA) David Taussig (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	09-01-30 Comb	<u>TIC</u> <u>NIC</u> 5.658 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$21,280,000	\$4,757,536	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Rancho Santa Fe Community Services District CFD No 1	\$28,430,000.00	2011-0985	\$0.00
Total		\$28,430,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2011	\$5,570,000	Rancho Santa Fe Community Services District Financing Authority San Diego CDIAC Number: 2011-0987 Revenue bond Multiple Capital Improvements, Public Works CFD No 1 Series B	NR	Neg	(BC) Best Best & Krieger (FA) David Taussig (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	09-01-30 Comb	<u>TIC</u> 5.658 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,525,000	\$4,757,536	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

MISCELLANEOUS

Subordinate to issue 2011-0986 Rancho Santa Fe Community Services District Financing Authority.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2011	\$28,430,000	Rancho Santa Fe Community Services District CFD No 1 San Diego CDIAC Number: 2011-0985 Limited tax obligation bond Multiple Capital Improvements, Public Works Santa Fe Valley Refunding	NR	Neg	(BC) Best Best & Krieger (FA) David Taussig (UW) Piper Jaffray & Co	09-01-30 Comb	<u>TIC</u> 5.658 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$25,805,000	\$4,757,536	\$0	\$0	\$4,757,611	100	0.67	Y	\$3,638,972	\$24,371	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Santa Fe Community Services District Financing Authority	2011-0986	\$22,860,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-23-1999	\$30,515,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 1999-0165 Revenue bond Multiple Capital Improvements, Public Works ReAD No 1999-1 Sr Series A	S:AAA M:Aaa Ins	Neg	(BC) Brown Diven Hessel (FA) Evensen Dodge (EN) Ambac (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-02-17 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$955,000	\$3,051,500	\$0	\$0	\$3,051,500	\$3,051,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,500
Consultant	\$6,268
District Administration	\$56,686
Fiscal Agent	\$1,936
Trustee	\$2,420

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	San Diego	\$38,145,000.00	1999-0163	\$0.00
Total		\$38,145,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-23-1999	\$7,630,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 1999-0164 Revenue bond Multiple Capital Improvements, Public Works ReAD No 1999-1 Sub Series B	NR	Neg	(BC) Brown Diven Hessel (FA) Evensen Dodge (TR) US Bank Corp Trust (UW) Salomon Smith Barney	09-02-17 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$235,000	\$174,822	\$0	\$175,162	\$0	\$175,162

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-23-1999	\$38,145,000	San Diego San Diego CDIAC Number: 1999-0163 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 1999-1 Refunding	NR	Neg	(BC) Brown Diven Hessell (FA) Evensen Dodge (TR) US Bank Corp Trust (UW) San Diego PFFA	09-02-17 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,441,902	\$0	\$0	\$0	\$0	0	0.04	Y	\$594,952	\$240	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Diego Public Facilities Financing Authority	1999-0165	\$30,515,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2007	\$17,230,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2008-0115 Revenue bond Redevelopment, Multiple Purposes Southcrest, Central Imperial & Mount Hope Series A Federally Taxable Refunding	S:AA M:Aa3/Baa2 Ins	Neg	(BC) Robinson & Pearman (DC) Hawkins Delafield (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	<u>TIC</u> 6.565 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,735,000	\$1,345,846	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	San Diego Public Facilities Financing Authority	\$17,755,000.00	2008-0116	
MKRL	San Diego Redevelopment Agency	\$6,515,000.00	2016-1157	
MKRL	San Diego Redevelopment Agency	\$7,605,000.00	2016-1158	
MKRL	San Diego Redevelopment Agency	\$3,110,000.00	2016-1159	
Total		\$34,985,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2007	\$17,755,000	San Diego Public Facilities Financing Authority San Diego CDIAC Number: 2008-0116 Revenue bond Redevelopment, Multiple Purposes Southcrest & Central Imperial Series B Refunding	S:AA M:Aa3/Baa2 Ins	Neg	(BC) Robinson & Pearman (DC) Hawkins Delafield (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	<u>TIC</u> 4.95 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,740,000	\$1,213,613	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Diego Redevelopment Agency	\$8,350,000.00	2016-1160	
MKRL	San Diego Redevelopment Agency	\$9,405,000.00	2016-1161	
Total		\$17,755,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$91,125,000	San Dieguito Public Financing Authority San Diego CDIAC Number: 2006-0407 Revenue bond 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) BLX Group (EN) Ambac (TR) US Bank NA (UW) Morgan Stanley	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$77,270,000	\$5,702,830	\$0	\$2,474,544	\$5,702,830	\$8,177,374

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$317,693
City / County Government	\$853
District Administration	\$50,227

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Dieguito Union High School District CFD No 94-2	\$27,798,623.00	2016-1162	\$116,059.57
MKRL	San Dieguito Union High School District CFD No 99-2	\$294,685.00	2016-1163	\$1,222.62
MKRL	San Dieguito Union High School District CFD No 95-1	\$32,999,271.00	2016-1164	\$137,251.35
MKRL	San Dieguito Union High School District CFD No 99-3	\$1,053,732.00	2016-1165	\$4,452.94
MKRL	San Dieguito Union High School District CFD No 95-2	\$4,557,412.00	2016-1166	\$19,019.98
MKRL	San Dieguito Union High School District CFD No 94-3	\$8,401,096.00	2016-1167	\$35,026.64

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Dieguito Union High School District CFD No 03-1	\$8,635,405.00	2016-1168	\$35,942.41
MKRL	San Dieguito Union High School District CFD No 99-1	\$5,289,508.00	2016-1169	\$22,113.47
MKRL	San Dieguito Union High School District CFD No 94-1	\$100,267.00	2016-1170	\$416.10
	Total	\$89,129,999.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
07-26-2006	\$27,798,623	San Dieguito Union High School District CFD No 94-2 San Diego CDIAC Number: 2016-1162 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) (FA) (LE) (TR)	O'Melveny & Myers BLX Group San Dieguito PFA US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$24,099,626		\$0	\$116,060	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.9	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$294,685	San Dieguito Union High School District CFD No 99-2 San Diego CDIAC Number: 2016-1163 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$255,473		\$0	\$1,223	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0.11	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$32,999,271	San Dieguito Union High School District CFD No 95-1 San Diego CDIAC Number: 2016-1164 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$28,608,254		\$0	\$137,251	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.6	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$1,053,732	San Dieguito Union High School District CFD No 99-3 San Diego CDIAC Number: 2016-1165 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$913,518		\$0	\$4,453	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	Y	0.25	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
07-26-2006	\$4,557,412	San Dieguito Union High School District CFD No 95-2 San Diego CDIAC Number: 2016-1166 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) (FA) (LE) (TR)	O'Melveny & Myers BLX Group San Dieguito PFA US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,950,984		\$0	\$19,020	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.31	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$8,401,096	San Dieguito Union High School District CFD No 94-3 San Diego CDIAC Number: 2016-1167 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,283,212		\$0	\$35,027	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.9	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-26-2006	\$8,635,405	San Dieguito Union High School District CFD No 03-1 San Diego CDIAC Number: 2016-1168 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,486,343		\$0	\$35,942	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.9	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$5,289,508	San Dieguito Union High School District CFD No 99-1 San Diego CDIAC Number: 2016-1169 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,585,665		\$0	\$22,113	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.6	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-26-2006	\$100,267	San Dieguito Union High School District CFD No 94-1 San Diego CDIAC Number: 2016-1170 Marks-Roos Authority Loan K-12 School Facility	NR	Neg	(BC) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) US Bank NA	08-01-41 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$86,925		\$0	\$416	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Dieguito Public Financing Authority	2006-0407	\$91,125,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-08-2011	\$9,235,000	San Elijo Joint Powers Authority San Diego CDIAC Number: 2011-1511 Public enterprise revenue bond Wastewater Collection, Treatment Encinitas & Solana Beach Reclamation Facs Refunding	S:AA-/AA- F:AA Ins	Neg	(BC) Jones Hall (EN) Assured Guaranty Corp (TR) Union Bank NA (UW) Brandis Tallman LLC	03-01-21 Serial	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,585,000	\$269,513	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Encinitas	\$4,341,362.00	2016-1173	
MKRL	Solana Beach	\$4,893,638.00	2016-1174	
Total		\$9,235,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
12-08-2011	\$4,341,362	Encinitas San Diego CDIAC Number: 2016-1173 Marks-Roos Authority Loan Wastewater Collection, Treatment	NR	Neg	(BC) (LE) (TR)	Jones Hall San Elijo JPA Union Bank NA	03-01-21 Serial	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,627,419	\$128,128	\$0		\$262,742

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Elijo Joint Powers Authority	2011-1511	\$9,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
12-08-2011	\$4,893,638	Solana Beach San Diego CDIAC Number: 2016-1174 Marks-Roos Authority Loan Wastewater Collection, Treatment	NR	Neg	(BC) (LE) (TR)	Jones Hall San Elijo JPA Union Bank NA	03-01-21 Serial	<u>TIC</u> <u>NIC</u> 1.841 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,957,581	\$141,385	\$0		\$295,758

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Elijo Joint Powers Authority	2011-1511	\$9,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.784 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$53,120,000	\$5,072,500	\$0	\$5,083,525	\$2,536,250	\$7,619,775

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	San Marcos Public Facilities Authority	\$21,360,000.00	2003-0476	
MKRL	San Marcos Redevelopment Agency	\$27,150,000.00	2016-1218	\$0.00
MKRL	San Marcos Redevelopment Agency	\$33,435,000.00	2016-1219	\$0.00
MKRL	San Marcos Redevelopment Agency	\$9,155,000.00	2016-1220	\$0.00
Total		\$91,100,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.701 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,725,000	\$1,587,131	\$0	\$1,590,574	\$816,766	\$2,407,340

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Marcos Redevelopment Agency	\$21,360,000.00	2016-1217	\$0.00
Total		\$21,360,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2003	\$27,150,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1218 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) San Marcos PFA (TR) US Bank NA	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.784 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$19,145,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
36	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2003-0477	\$69,740,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2003	\$33,435,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1219 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) San Marcos PFA (TR) US Bank NA	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.784 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$26,880,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
51	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2003-0477	\$69,740,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-08-2003	\$9,155,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1220 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) San Marcos PFA (TR) US Bank NA	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 4.784 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$7,095,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
13	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2003-0477	\$69,740,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
05-08-2003	\$21,360,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1217 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1 Federally Taxable	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (LE) San Marcos PFA (TR) U.S. Bank NA	08-01-33 Comb	<u>TIC</u> <u>NIC</u> 5.701 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,725,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Facilities Authority	2003-0476	\$21,360,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2004	\$33,805,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1568 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.693 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	San Marcos Public Facilities Authority	\$3,690,000.00	2004-1569	
LTOB	San Marcos CFD No 91-01	\$3,690,000.00	2004-1570	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,270,000.00	2004-1571	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,360,000.00	2004-1572	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,255,000.00	2004-1573	\$0.00
LTOB	San Marcos CFD No 99-01	\$1,940,000.00	2004-1574	\$0.00
LTOB	San Marcos CFD No 99-01	\$3,565,000.00	2004-1575	\$0.00
LTOB	San Marcos CFD No 99-01	\$1,960,000.00	2004-1576	\$0.00
LTOB	San Marcos CFD No 99-01	\$1,430,000.00	2004-1577	\$0.00
LTOB	San Marcos CFD No 99-01	\$1,555,000.00	2004-1578	\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 99-01	\$1,410,000.00	2004-1579	\$0.00
LTOB	San Marcos CFD No 99-01	\$4,560,000.00	2004-1580	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,805,000.00	2004-1581	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,575,000.00	2004-1582	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,875,000.00	2004-1583	\$0.00
LTOB	San Marcos CFD No 99-01	\$2,245,000.00	2004-1584	\$0.00
Total		\$41,185,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2004	\$3,690,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2004-1569 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.693 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-20 Serial	<u>TIC</u> 4.692 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0.39	Y	\$369,896	\$1,428	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-32 Serial		<u>TIC</u> 5.249 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$162,575

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial		<u>TIC</u> 5.249 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$167,144

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial		<u>TIC</u> 4.995 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$157,605

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-32 Serial	<u>TIC</u> 5.239 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$147,524

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-34 Serial		<u>TIC</u> 4.954 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.3	\$235,363

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$701	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial		<u>TIC</u> 5.25 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$139,998

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,335	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial	<u>TIC</u> 5.248 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$111,947

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial		<u>TIC</u> 4.992 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$116,795

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,234	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-34 Serial		<u>TIC</u> 4.952 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$107,906	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial		<u>TIC</u> 4.994 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.76	\$300,664

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,306	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-33 Serial		<u>TIC</u> 5.251 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0	N	\$194,820	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-34 Serial	<u>TIC</u> 4.958 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.38	\$179,598

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,487	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-34 Serial		<u>TIC</u> 4.956 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$196,345

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-34 Serial	<u>TIC</u> 4.955 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$155,088

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.457 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$26,800,000	\$2,760,966	\$0	\$2,785,207	\$2,575,209	\$5,360,416

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	San Marcos Public Facilities Authority	\$33,265,000.00	2005-0932	
TAB	San Marcos Public Facilities Authority	\$61,735,000.00	2005-1168	
MKRL	San Marcos Redevelopment Agency	\$27,635,000.00	2016-1221	\$0.00
MKRL	San Marcos Redevelopment Agency	\$2,600,000.00	2016-1222	\$0.00
Total		\$125,235,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.318 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$26,385,000	\$2,314,736	\$0	\$2,314,859	\$2,314,736	\$4,629,595

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Marcos Redevelopment Agency	\$33,265,000.00	2016-1223	\$0.00
Total		\$33,265,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.717 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$50,705,000	\$4,833,738	\$0	\$0	\$4,850,725	\$4,850,725

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Marcos Redevelopment Agency	\$34,100,000.00	2016-1224	\$0.00
MKRL	San Marcos Redevelopment Agency	\$27,635,000.00	2016-1225	\$0.00
Total		\$61,735,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-31-2005	\$27,635,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1221 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) Best Best & Krieger (LE) San Marcos PFA (TR) Union Bank of CA	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.457 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$25,145,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
94	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2005-0931	\$30,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-31-2005	\$2,600,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1222 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Best Best & Krieger (LE) San Marcos PFA (TR) Union Bank of CA	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.457 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$1,655,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
7	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2005-0931	\$30,235,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-31-2005	\$33,265,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1223 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1	NR	Neg	(BC) Best Best & Krieger (LE) San Marcos PFA (TR) Union Bank of CA	08-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.457 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$26,385,000		\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2005-0932	\$33,265,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-31-2005	\$34,100,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1224 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) Best Best & Krieger (LE) San Marcos PFA (TR) Union Bank of CA	08-01-38 Comb		<u>TIC</u> 4.717 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$24,855,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
52	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2005-1168	\$61,735,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-31-2005	\$27,635,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1225 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) Best Best & Krieger (LE) San Marcos PFA (TR) Union Bank of CA	08-01-38 Comb		<u>TIC</u> <u>NIC</u> 4.717 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,850,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
48	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2005-1168	\$61,735,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-26-2006	\$56,860,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2005-2010 Revenue bond K-12 School Facility Area No 3 Series A Refunding	S:AAA M:Aaa Ins	Neg	(BC) Fulbright & Jaworski (EN) Ambac (TR) Union Bank of CA (UW) Spelman Securities	10-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.638 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$48,960,000	\$3,359,675	\$0	\$0	\$3,359,675	\$3,359,675

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Marcos Redevelopment Agency	\$56,860,000.00	2016-1226	\$0.00
Total		\$56,860,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-26-2006	\$56,860,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1226 Marks-Roos Authority Loan K-12 School Facility Area No 3	NR	Neg	(BC) Fulbright & Jaworski (LE) San Marcos PFA (TR) Union Bank of CA	10-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.638 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$48,960,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2005-2010	\$56,860,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-30-2006	\$36,165,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2006-0359 Tax allocation bond Redevelopment, Multiple Purposes Area No 3	S:AAA/A M:Aaa Ins	Neg	(BC) Best Best & Krieger (EN) Ambac (TR) Union Bank of CA (UW) Spelman Securities	08-01-36 Comb	<u>TIC</u> 4.697 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$30,575,000	\$2,256,259	\$0	\$0	\$2,256,259	\$2,256,259

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Marcos Redevelopment Agency	\$36,165,000.00	2016-1227	\$0.00
Total		\$36,165,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-30-2006	\$36,165,000	San Marcos Redevelopment Agency San Diego CDIAC Number: 2016-1227 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) Best Best & Krieger (LE) San Marcos PFA (TR) Union Bank of CA	08-01-36 Comb	<u>TIC</u> 4.697 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$30,575,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	NA

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2006-0359	\$36,165,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-09-2006	\$13,660,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2006-1400 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.066 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 99-01	\$3,220,000.00	2006-1401	\$0.00
LTOB	San Marcos CFD No 99-01	\$4,675,000.00	2006-1402	\$0.00
LTOB	San Marcos CFD No 99-01	\$3,010,000.00	2006-1403	
LTOB	San Marcos CFD No 99-01	\$2,755,000.00	2006-1404	\$0.00
Total		\$13,660,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-38 Comb		<u>TIC</u> <u>NIC</u> 5.072 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$226,163

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-38 Comb	<u>TIC</u> <u>NIC</u> 5.061 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$319,307

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-38 Comb		<u>TIC</u> 5.061 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$194,035

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-12-2007	\$26,405,000	San Marcos Public Facilities Authority San Diego CDIAC Number: 2007-0966 Revenue bond 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	<u>TIC</u> 4.858 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,650,000	\$1,859,313	\$0	\$931,090	\$929,656	\$1,860,746

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 99-01	\$4,325,000.00	2007-0967	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$4,990,000.00	2007-0968	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$2,745,000.00	2007-0969	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$3,115,000.00	2007-0970	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$2,755,000.00	2007-0971	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$2,400,000.00	2007-0972	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$2,045,000.00	2007-0973	\$19,192.71
LTOB	San Marcos CFD No 99-01	\$4,030,000.00	2007-0974	\$19,192.71
Total		\$26,405,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.273 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,735,000	\$0	\$0	\$19,193	\$0	16.35	0	N	\$298,453	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.273 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,305,000	\$0	\$0	\$19,193	\$0	18.84	0	N	\$337,345	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial		<u>TIC</u> 5.272 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,375,000	\$0	\$0	\$19,193	\$0	10.4	0	N	\$199,645	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.274 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,695,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.8	N	\$222,447

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.275 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,405,000	\$0	\$0	\$19,193	\$0	10.53	0	N	\$203,590	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.276 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,075,000	\$0	\$0	\$19,193	\$0	9.08	0	N	\$178,981	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> 5.275 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,775,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.77	N	\$152,748

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (PU) San Marcos PFA (TR) Union Bank of CA	09-01-35 Serial		<u>TIC</u> 5.273 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,480,000	\$0	\$0	\$19,193	\$0	15.23	0.93	Y	\$283,242	\$2,646	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-16-2012	\$22,425,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-0282 Revenue bond Multiple Capital Improvements, Public Works CFD No 88-1 Refunding	S:A-	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 3.31 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,545,000	\$2,060,203	\$0	\$2,096,084	\$0	\$2,096,084

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 88-1	\$8,107,846.00	2012-0283	\$30,000.00
LTOB	San Marcos CFD No 88-1	\$12,119,442.00	2012-0284	\$24,000.00
LTOB	San Marcos CFD No 88-1	\$2,238,600.00	2012-0285	\$6,000.00
Total		\$22,465,888.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-16-2012	\$8,107,846	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0283 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No. 1 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) US Bank NA	09-01-19 Serial	<u>TIC</u> <u>NIC</u> 1.379 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,133,564	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
46.34	0.43	Y	\$1,158,332

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,988	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0282	\$22,425,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-16-2012	\$12,119,442	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0284 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 2 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) US Bank NA	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 4.82 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,535,738	\$0	\$0	\$24,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
45.46	0.57	Y	\$1,136,861

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,487	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0282	\$22,425,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-16-2012	\$2,238,600	San Marcos CFD No 88-1 San Diego CDIAC Number: 2012-0285 Limited tax obligation bond Multiple Capital Improvements, Public Works Imp Area No 3 Federally Taxable Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) US Bank NA	09-01-27 Serial	<u>TIC</u> <u>NIC</u> 4.82 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,943,627	\$0	\$0	\$6,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.19	0	N	\$210,982

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0282	\$22,425,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2012	\$13,820,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-0959 Revenue bond Multiple Capital Improvements, Public Works CFD No 2002-1, Series B	S:BBB	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.505 <u>NIC</u> 0 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$13,110,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 2002-1	\$13,820,000.00	2012-0961	\$84,505.00
Total		\$13,820,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2012	\$13,820,000	San Marcos CFD No 2002-1 San Diego CDIAC Number: 2012-0961 Limited tax obligation bond Multiple Capital Improvements, Public Works University Common IA No 1 Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-35 Comb	<u>TIC</u> 4,599 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$13,110,000	\$0	\$0	\$84,505	\$0	94.66	0.51	Y	\$1,086,504	\$5,569	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0959	\$13,820,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2012	\$4,240,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-0960 Revenue bond Multiple Capital Improvements, Public Works CFD No 2002-1, Series C	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-35 Comb	<u>TIC</u> 4.505 <u>NIC</u> 0 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$315,000	\$33,969	\$0	\$25,205	\$0	\$25,205

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 2002-1	\$4,240,000.00	2012-0962	\$84,505.00
Total		\$4,240,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-06-2012	\$4,240,000	San Marcos CFD No 2002-1 San Diego CDIAC Number: 2012-0962 Limited tax obligation bond Multiple Capital Improvements, Public Works University Commons IA No 1 Series B Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-35 Comb	<u>TIC</u> 4.599 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$315,000	\$0	\$0	\$84,505	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.34	Y	0.51	\$1,086,504

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,569	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-0960	\$4,240,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-24-2012	\$12,585,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2012-1753 Revenue bond Multiple Capital Improvements, Public Works CFD 99-01 IA CB2, I1 & I2 Series D Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) Union Bank NA (UW) Piper Jaffray & Co	09-01-36 Comb	<u>TIC</u> 4.141 <u>NIC</u> 4.502 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,790,000	\$863,978	\$0	\$866,263	\$0	\$866,263

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 99-01	\$5,865,000.00	2012-1755	\$19,708.33
LTOB	San Marcos CFD No 99-01	\$1,000,000.00	2012-1756	\$19,708.33
LTOB	San Marcos CFD No 99-01	\$5,720,000.00	2012-1757	\$19,708.33
Total		\$12,585,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-24-2012	\$5,865,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1755 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 11 Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-36 Comb	<u>TIC</u> 4.4 <u>NIC</u> 4.5 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,559,922	\$0	\$0	\$19,708	\$0	46.62	0	N	\$406,875	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-1753	\$12,585,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-24-2012	\$1,000,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1756 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C2B Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-36 Comb		<u>TIC</u> 4.411 <u>NIC</u> 4.502 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$950,677	\$0	\$0	\$19,708	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.97	Y	4.65	\$84,863

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,942	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-1753	\$12,585,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-24-2012	\$5,720,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2012-1757 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 12 Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) Union Bank NA	09-01-36 Comb		<u>TIC</u> 4.411 <u>NIC</u> 4.502 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,416,311	\$0	\$0	\$19,708	\$0	45.41	0	N	\$395,284	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2012-1753	\$12,585,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$32,395,000	San Marcos Public Financing Authority San Diego CDIAC Number: 2014-1707 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 91-01 & 99-01 Series A Refunding	S:AA/A- Ins	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-01-38 Comb	<u>TIC</u> 3.496 <u>NIC</u> 3.728 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$32,395,000	\$2,648,201	\$0	\$1,324,262	\$1,324,101	\$2,648,363

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$737,432

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 99-01	\$1,475,359.00	2014-1708	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,562,336.00	2014-1709	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,481,086.00	2014-1710	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,266,765.00	2014-1711	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$2,403,562.00	2014-1712	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,293,336.00	2014-1713	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$2,555,000.00	2014-1714	\$19,708.33
LTOB	San Marcos CFD No 99-01	\$948,429.00	2014-1715	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,029,351.00	2014-1716	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$957,906.00	2014-1717	\$19,012.33

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos CFD No 99-01	\$3,715,000.00	2014-1718	\$19,708.33
LTOB	San Marcos CFD No 99-01	\$3,004,457.00	2014-1719	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,856,316.00	2014-1720	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,746,324.00	2014-1721	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,937,774.00	2014-1722	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$1,525,228.00	2014-1723	\$19,012.33
LTOB	San Marcos CFD No 99-01	\$2,185,000.00	2014-1724	\$19,708.33
LTOB	San Marcos CFD No 91-01	\$1,451,771.00	2014-2135	\$50,000.00
Total		\$32,395,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,475,359	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1708 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-32 Serial	<u>TIC</u> 5 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,475,359	\$0	\$0	\$19,012	\$0	4.55	0	N	\$162,575	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,562,336	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1709 Limited tax obligation bond Multiple Capital Improvements, Public Works IA 2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 3.72 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,562,336	\$0	\$0	\$19,012	\$0	4.82	0	N	\$167,144	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-23-2014	\$1,481,086	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1710 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial		<u>TIC</u> 0 <u>NIC</u> 3.25 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,481,086	\$0	\$0	\$19,012	\$0	4.58	0	N	\$157,605	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,266,765	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1711 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-32 Serial	<u>TIC</u> 0 <u>NIC</u> 4.23 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,266,765	\$0	\$0	\$19,012	\$0	3.91	0	N	\$147,524	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$2,403,562	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1712 Limited tax obligation bond Multiple Capital Improvements, Public Works IA C1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 3.623 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,403,562	\$0	\$0	\$19,012	\$0	7.42	0.3	Y	\$235,363	\$701	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-23-2014	\$1,293,336	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1713 Limited tax obligation bond Multiple Capital Improvements, Public Works IA D1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial		<u>TIC</u> 0 <u>NIC</u> 3.82 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,293,336	\$0	\$0	\$19,012	\$0	3.99	0.95	Y	\$139,998	\$1,335	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$2,555,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1714 Limited tax obligation bond Multiple Capital Improvements, Public Works IA F2 & V2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.11 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,555,000	\$0	\$0	\$19,708	\$0	7.89	0	N	\$226,163	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$948,429	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1715 Limited tax obligation bond Multiple Capital Improvements, Public Works IA G3 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 3.98 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$948,429	\$0	\$0	\$19,012	\$0	2.93	0	N	\$111,947	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-23-2014	\$1,029,351	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1716 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H1A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial		<u>TIC</u> 0 <u>NIC</u> 4.18 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,029,351	\$0	\$0	\$19,012	\$0	3.18	2.77	Y	\$116,795	\$3,234	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$957,906	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1717 Limited tax obligation bond Multiple Capital Improvements, Public Works IA H1B Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 4.234 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$957,906	\$0	\$0	\$19,012	\$0	2.96	0	N	\$107,906	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$3,715,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1718 Limited tax obligation bond Multiple Capital Improvements, Public Works IA J Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-38 Serial	<u>TIC</u> 0 <u>NIC</u> 4.618 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,715,000	\$0	\$0	\$19,708	\$0	11.47	0	N	\$319,307	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$3,004,457	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1719 Limited tax obligation bond Multiple Capital Improvements, Public Works IA M Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.333 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,004,457	\$0	\$0	\$19,012	\$0	9.27	1.76	Y	\$300,664	\$5,306	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,856,316	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1720 Limited tax obligation bond Multiple Capital Improvements, Public Works IA N1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-33 Serial	<u>TIC</u> 0 <u>NIC</u> 4.378 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,856,316	\$0	\$0	\$19,012	\$0	5.73	0	N	\$194,820	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,746,324	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1721 Limited tax obligation bond Multiple Capital Improvements, Public Works IA N2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 4.333 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,746,324	\$0	\$0	\$19,012	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.39	Y	1.38	\$179,598

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,487	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,937,774	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1722 Limited tax obligation bond Multiple Capital Improvements, Public Works IA R1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 3.828 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,937,774	\$0	\$0	\$19,012	\$0	5.98	0	N	\$196,345	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,525,228	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1723 Limited tax obligation bond Multiple Capital Improvements, Public Works IA R2 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-34 Serial	<u>TIC</u> 0 <u>NIC</u> 4.698 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,525,228	\$0	\$0	\$19,012	\$0	4.71	0	N	\$196,345	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$2,185,000	San Marcos CFD No 99-01 San Diego CDIAC Number: 2014-1724 Limited tax obligation bond Multiple Capital Improvements, Public Works IA VIA Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-38 Serial	<u>TIC</u> 0 <u>NIC</u> 4.442 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,185,000	\$0	\$0	\$19,708	\$0	6.74	0	N	\$194,035	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2014	\$1,451,771	San Marcos CFD No 91-01 San Diego CDIAC Number: 2014-2135 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A1 Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) San Marcos PFA (TR) MUFG Union Bank	09-01-20 Serial	<u>TIC</u> 0 <u>NIC</u> 4.233 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,451,771	\$0	\$0	\$50,000	\$0	4.48	0.39	Y	\$369,896	\$1,428	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-21-2001	\$10,380,000	San Marcos School Financing Authority San Diego CDIAC Number: 2001-0153 Revenue bond K-12 School Facility CFD Nos 1, 2 & 3	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	<u>TIC</u> 4.513 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,310,000	\$340,052	\$0	\$0	\$340,052	\$340,052

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Marcos Unified School District CFD No 3	\$2,700,000.00	2001-0150	\$0.00
LTOB	San Marcos Unified School District CFD No 1	\$3,850,000.00	2001-0151	\$0.00
LTOB	San Marcos Unified School District CFD No 2	\$3,830,000.00	2001-0152	\$0.00
Total		\$10,380,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos School FA (TR) US Trust Co of CA	09-01-24 Serial	<u>TIC</u> 4.827 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,355,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.01	0.65	Y	\$237,710

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,539	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos School FA (TR) US Trust Co of CA	09-01-15 Serial	<u>TIC</u> 4.366 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$320,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
37.09	0.9	Y	\$362,106

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,272	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) San Marcos School FA (TR) US Trust Co of CA	09-01-16 Serial		<u>TIC</u> 4.433 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$630,000	\$0	\$0	\$0	\$0	36.9	1.5	Y	\$369,170	\$5,545	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2006	\$2,112,000	Solana Beach Public Financing Authority San Diego CDIAC Number: 2006-0834 Revenue bond Other Capital Improvements, Public Works AD Nos 2005-1 & 2005-2	NR	Neg	(BC) Best Best & Krieger (FA) Del Rio Advisors LLC (TR) Wells Fargo Bank NA (UW) Wedbush Morgan Sec	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.07 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,815,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Solana Beach	\$1,577,000.00	2006-0835	\$9,500.00
SAB	Solana Beach	\$535,000.00	2006-0836	\$2,830.98
Total		\$2,112,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (TR) Wells Fargo Bank NA (UW) Solana Beach PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> 5.07 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,355,000	\$104,603	\$0	\$9,500	\$120,467	73.79	2.29	Y	\$110,609	\$2,533	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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (TR) Wells Fargo Bank NA (UW) Solana Beach PFA	09-02-36 Term	<u>TIC</u> <u>NIC</u> 5.069 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$460,000	\$37,147	\$0	\$2,831	\$42,722

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.21	3.64	Y	\$35,579

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,296	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-15-2012	\$34,450,000	Solana Beach School District Public Financing Authority San Diego CDIAC Number: 2012-1736 Revenue bond K-12 School Facility CFD Nos 99-1 & 2004-1	S:BBB	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Capitol Public Fin Group (TR) The Bank of NY Mellon (UW) Stone Youngberg/Stifel	09-01-42 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$33,015,000	\$2,194,488	\$0	\$2,196,009	\$0	\$2,196,009

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,200
Consultant	\$12,300

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Solana Beach School District CFD No 2004-1	\$30,000,000.00	2012-1734	\$7,929.38
LTOB	Solana Beach School District CFD No 99-1	\$4,450,000.00	2012-1735	\$8,785.66
Total		\$34,450,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-15-2012	\$30,000,000	Solana Beach School District CFD No 2004-1 San Diego CDIAC Number: 2012-1734 Limited tax obligation bond K-12 School Facility Solana Ranch ES	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Capitol Public Fin Group (PU) Solana Beach PFA (TR) The Bank of NY Mellon	09-01-42 Comb		<u>TIC</u> 4.229 <u>NIC</u> 4.474 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$28,795,000	\$1,913,987	\$0	\$7,929	\$1,912,265

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
87	Y	0.37	\$2,400,671

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,801	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach School District Public Financing Authority	2012-1736	\$34,450,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-15-2012	\$4,450,000	Solana Beach School District CFD No 99-1 San Diego CDIAC Number: 2012-1735 Limited tax obligation bond K-12 School Facility Solana Ranch ES	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (FA) Capitol Public Fin Group (PU) Solana Beach PFA (TR) The Bank of NY Mellon	09-01-42 Comb	<u>TIC</u> 4.166 <u>NIC</u> 4.409 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,220,000	\$280,501	\$0	\$8,786	\$283,745

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
13	Y	0.62

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$496,484	\$3,069	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Solana Beach School District Public Financing Authority	2012-1736	\$34,450,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-24-1998	\$12,915,026	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 1998-0647 Tax allocation bond Redevelopment, Multiple Purposes Golden Gateway Series C Refunding	S:A M:A2	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (TR) BNY Mellon Capital (UW) BancAmerica Robert	08-01-25 Comb CAB	<u>TIC</u> 5.249 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,072,519	\$955,002	\$0	\$956,347	\$0	\$956,347

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$104,102

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,948

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$4,166,605.00	2016-1187	
MKRL	San Francisco City & County Redevelopment Agency	\$577,192.00	2016-1188	
MKRL	San Francisco City & County Redevelopment Agency	\$5,339,381.00	2016-1189	
MKRL	San Francisco City & County Redevelopment Agency	\$2,831,848.00	2016-1190	
Total		\$12,915,026.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-24-1998	\$4,166,605	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1187 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-25 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.249	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.7	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-0647	\$12,915,026.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-24-1998	\$577,192	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1188 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-25 Comb		<u>TIC</u> 5.249 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$57,719	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
6	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-0647	\$12,915,026.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-24-1998	\$5,339,381	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1189 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Ricon Point	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-25 Comb		<u>TIC</u> 5.249 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,072,519	\$956,347	\$0		\$956,347	100	0.5	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-0647	\$12,915,026.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-24-1998	\$2,831,848	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1190 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-25 Comb		<u>TIC</u> 5.249 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.4	Y	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-0647	\$12,915,026.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$21,034,002	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 1998-1430 Tax allocation bond Redevelopment, Multiple Purposes Hunters Pt, Golden Gateway/South of Market Earthquake Recovery, Western Addition A-2 & Yerba Buena Ctr Series D Refunding	S:AAA M:Aaa Ins	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Salomon Smith Barney	08-01-19 Comb	<u>TIC</u> 4.809 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$840

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$3,526,019.00	2016-1191	
MKRL	San Francisco City & County Redevelopment Agency	\$836,538.00	2016-1192	
MKRL	San Francisco City & County Redevelopment Agency	\$868,033.00	2016-1193	
MKRL	San Francisco City & County Redevelopment Agency	\$15,803,412.00	2016-1194	
Total		\$21,034,002.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$836,538	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1192 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-19 Comb	<u>TIC</u> 4.809 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1430	\$21,034,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-16-1998	\$868,033	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1193 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/South of Market Earthquake Recovery	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-19 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.1	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1430	\$21,034,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-16-1998	\$15,803,412	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1194 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-19 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.4	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1430	\$21,034,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$11,869,002	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 1998-1525 Tax allocation bond Redevelopment, Multiple Purposes Hunters Pt, Golden Gateway/South of Market Earthquake Recovery, Western Addition A-2 & Yerba Buena Ctr Series D Refunding	S:AAA M:Aaa Ins	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (EN) MBIA Corp (TR) BNY Mellon Capital (UW) Prudential Sec Inc	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,869,002	\$2,081,597	\$0	\$2,085,702	\$0	\$2,085,702

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$388,791

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,244

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$461,538.00	2016-1195	
MKRL	San Francisco City & County Redevelopment Agency	\$3,526,019.00	2016-1196	
MKRL	San Francisco City & County Redevelopment Agency	\$7,788,412.00	2016-1197	
MKRL	San Francisco City & County Redevelopment Agency	\$93,033.00	2016-1198	
Total		\$11,869,002.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$461,538	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1195 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$461,538	\$47,204	\$0		\$47,204

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	N	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 Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$3,526,019	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1196 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition A-2	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,526,019	\$198,965	\$0		\$198,965	17	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$7,788,412	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1197 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,788,412	\$891,750	\$0		\$891,750	76	0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-1998	\$93,033	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1198 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/South of Market Earthquake Recovery	NR	Comp	(BC) Nossaman Guthner (FA) Stephens McCarthy (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-24 Serial	<u>TIC</u> 5.236 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$93,033	\$9,207	\$0		\$9,207	9	0.21	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	1998-1525	\$11,869,002.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.635 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,885,000	\$7,802,500	\$0	\$0	\$7,802,500	\$7,802,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,358,657

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,575

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	San Francisco City & County Redevelopment Financing	\$51,280,000.00	2003-0142	
TAB	San Francisco City & County Redevelopment Financing	\$15,130,000.00	2003-0143	
MKRL	San Francisco City & County Redevelopment Agency	\$13,205,000.00	2016-0709	
MKRL	San Francisco City & County Redevelopment Agency	\$46,895,000.00	2016-0710	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$11,575,000.00	2016-0711	
MKRL	San Francisco City & County Redevelopment Agency	\$6,350,000.00	2016-0712	
Total		\$144,435,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues

2016-0709 Yorba Buena Ctr Redeemed on 8-1-2009 FY 09/10.

2016-0711 Western Addition A-2 Redeemed on 8-1-2013 FY 12/13.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,575,000	\$5,128,000	\$0	\$0	\$5,128,000	\$5,128,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,039,960

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$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	\$1,575

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$43,915,000.00	2016-0713	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$4,420,000.00	2016-0714	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$590,000.00	2016-0715	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$2,355,000.00	2016-0716	\$0.00
Total		\$51,280,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 3.697 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,838

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$15,130,000.00	2016-0569	\$0.00
Total		\$15,130,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-11-2003	\$46,895,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0710 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/SOMA Area Federally Taxable	NR	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-18 Serial	<u>TIC</u> 4.635 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,885,000	\$4,689,500	\$0	\$0	\$4,689,500	100	0.21	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0141	\$78,025,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
02-12-2003	\$43,915,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0713 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (LE) S F CtyCo Red FA (TR) U.S. Bank NA		08-01-18 Serial		<u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,020,000	\$4,391,500	\$0	\$0	\$4,391,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0.4	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>			<u>Capital Appreciation Bond</u>	
02-12-2003	\$4,420,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0714 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area	NR	Neg	(BC) (FA) (LE) (TR)	Webster & Anderson Kitahata & Co S F CtyCo Red FA U.S. Bank NA	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,155,000	\$442,000	\$0	\$0	\$442,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.7	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
02-12-2003	\$590,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0715 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/SOMA Area	NR	Neg	(BC) (FA) (LE) (TR)	Webster & Anderson Kitahata & Co S F CtyCo Red FA U.S. Bank NA	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$590,000	\$0	\$0	\$0	\$59,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
02-12-2003	\$2,355,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0716 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Neg	(BC) (FA) (LE) (TR)	Webster & Anderson Kitahata & Co S F CtyCo Red FA U.S. Bank NA	08-01-18 Serial		<u>TIC</u> <u>NIC</u> 4.289 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,810,000	\$235,500	\$0	\$0	\$235,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.5	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0142	\$51,280,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-27-2003	\$15,130,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0569 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Ctr Refunding	NR	Neg	(BC) Webster & Anderson (FA) Kitahata & Co (LE) S F CtyCo Red FA (TR) U.S. Bank NA	02-01-18 Serial		<u>TIC</u> <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0		0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2003-0143	\$15,130,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Citigroup Global Markets	08-01-21 Serial	<u>TIC</u> <u>NIC</u> 3.839 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$2,212,486.00	2016-0717	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$26,292,634.00	2016-0718	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,435,538.00	2016-0719	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$31,037,116.00	2016-0720	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$26,230,116.00	2016-0721	\$0.00
Total		\$87,207,890.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-24-2004	\$2,212,486	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0717 Marks-Roos Authority Loan Redevelopment, Multiple Purposes India Basin Area	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-21 Serial	<u>TIC</u> <u>NIC</u> 3.839 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0246	\$82,960,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-24-2004	\$26,292,634	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0718 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-21 Serial	<u>TIC</u> <u>NIC</u> 3.839 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.5	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0246	\$82,960,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-24-2004	\$1,435,538	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0719 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point Area	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-21 Serial	<u>TIC</u> <u>NIC</u> 3.839 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0246	\$82,960,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-24-2004	\$31,037,116	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0720 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-21 Serial	<u>TIC</u> <u>NIC</u> 3.839 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0246	\$82,960,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-24-2004	\$26,230,116	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0721 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-21 Serial	<u>TIC</u> <u>NIC</u> 3.839 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0246	\$82,960,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) Morgan Stanley Dean	08-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.833 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	San Francisco City & County Redevelopment Financing	\$45,865,000.00	2004-0588	
MKRL	San Francisco City & County Redevelopment Agency	\$7,790,000.00	2016-0722	\$0.00
Total		\$53,655,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Mellon Capital (UW) First Albany Capital Inc	08-01-30 Comb	<u>TIC</u> <u>NIC</u> 5.835 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,070,271

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$22,622,590.00	2016-0572	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,342,881.00	2016-0573	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$9,813,459.00	2016-0574	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$12,086,070.00	2016-0575	\$0.00
Total		\$45,865,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-08-2004	\$7,790,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0722 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.833 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0.5	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0587	\$7,790,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-08-2004	\$22,622,590	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0572 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Redevelopment Area Federally Taxable	NR	Comp	(BC) (FA) (LE) (TR)	Sidley Austin Brown Wood Sutter Securities S F CtyCo Red FA BNY Mellon Capital	08-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.835

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0		0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0588	\$45,865,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-08-2004	\$1,342,881	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0573 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition A-2 Federally Taxable	NR	Comp	(BC) (FA) (LE) (TR)	Sidley Austin Brown Wood Sutter Securities S F CtyCo Red FA BNY Mellon Capital	08-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.835

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0	0.7	Y			Y	

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0588	\$45,865,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-08-2004	\$9,813,459	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0574 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/SOMA/Federal Office Bldg Federally Taxable	NR	Comp	(BC) (FA) (LE) (TR)	Sidley Austin Brown Wood Sutter Securities S F CtyCo Red FA BNY Mellon Capital	08-01-30 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.835

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0	0.21	Y			Y	

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0588	\$45,865,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-08-2004	\$12,086,070	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0575 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Federally Taxable	NR	Comp	(BC) Sidley Austin Brown Wood (FA) Sutter Securities (LE) S F CtyCo Red FA (TR) BNY Mellon Capital	08-01-30 Comb		<u>TIC</u> <u>NIC</u> 5.835 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0	\$0	\$0		0.5	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2004-0588	\$45,865,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Series 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	<u>TIC</u> 3.744 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$335,343

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	San Francisco City & County Redevelopment Financing	\$8,090,000.00	2005-1041	
RB	San Francisco City & County Redevelopment Financing	\$43,940,000.00	2005-1042	
MKRL	San Francisco City & County Redevelopment Agency	\$6,905,000.00	2016-0723	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$10,115,000.00	2016-0724	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$3,330,000.00	2016-0725	\$0.00
Total		\$72,380,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Merged Golden Gateway, So Mkt, Fed Off Bldg, Western Addition A-2 Series 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	<u>TIC</u> 4.491 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$860,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$81,823

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$3,265,000.00	2016-0726	
MKRL	San Francisco City & County Redevelopment Agency	\$4,825,000.00	2016-0727	\$0.00
Total		\$8,090,000.00		

MISCELLANEOUS

Issues 2016-0726 Golden Gateway/South of Market Matured on 8-1-2012 FY 12/13.
Leaving 1 Loan(s) and 1 Authority remain outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Redevelopment, Multiple Purposes Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Series 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	<u>TIC</u> 4.979 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$3,105,000.00	2016-0614	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$3,110,000.00	2016-0615	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$21,565,000.00	2016-0616	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$9,320,000.00	2016-0617	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$6,840,000.00	2016-0618	\$0.00
	Total	\$43,940,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-29-2005	\$6,905,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0723 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-25 Serial	<u>TIC</u> 3.744 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1040	\$20,350,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-29-2005	\$10,115,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0724 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway/SOMA Area	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-25 Serial	<u>TIC</u> 3.744 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0.21	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1040	\$20,350,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-29-2005	\$3,330,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0725 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-25 Serial	<u>TIC</u> 3.744 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.5	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1040	\$20,350,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-29-2005	\$4,825,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0727 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area Federally Taxable	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-15 Serial		<u>TIC</u> 4.491 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$860,000	\$482,500	\$0	\$0	\$482,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
59.64	Y	0.21	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1041	\$8,090,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-29-2005	\$3,105,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0614 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) U.S. Bank NA		08-01-35 Comb	<u>TIC</u> 4.979 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1042	\$43,940,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-29-2005	\$3,110,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0615 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Indian Basin	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) U.S. Bank NA	08-01-35	Comb	<u>TIC</u> 4.979 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1042	\$43,940,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-29-2005	\$21,565,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0616 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) U.S. Bank NA		08-01-35 Comb	<u>TIC</u> 4.979 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1042	\$43,940,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-29-2005	\$9,320,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0617 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) U.S. Bank NA		08-01-35 Comb	<u>TIC</u> 4.979 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
	Y	0.21

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1042	\$43,940,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-29-2005	\$6,840,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0618 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition	NR	Comp	(BC) Jones Hall (FA) First Albany Capital Inc (LE) S F CtyCo Red FA (TR) U.S. Bank NA		08-01-35 Comb	<u>TIC</u> 4.979 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.7	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1042	\$43,940,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-29-2005	\$16,230,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2005-1043 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay North	S:BBB- M:Baa3	Comp	(BC) Jones Hall (FA) First Albany Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-35 Comb	<u>TIC</u> 4.733 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,920,000	\$1,024,250	\$0	\$1,024,497	\$0	\$1,024,497

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$147,139

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$16,230,000.00	2016-0619	\$0.00
Total		\$16,230,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-29-2005	\$16,230,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0619 Marks-Roos Authority Loan Redevelopment, Multiple Purposes San Francisco Mission Bay South Redevelopment	NR	Comp	(BC) Jones Hall (FA) First Albany Corp (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-35 Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,920,000	\$1,024,250	\$0	\$0	\$1,024,497

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.1	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2005-1043	\$16,230,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-10-2006	\$34,510,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2006-0980 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay North Series B	S:AA/BBB M:Aa3/Baa3 Ins	Neg	(BC) Quint & Thimmig (EN) Radian Asset Assurance (TR) The Bank of NY Trust Co (UW) UBS Securities	08-01-36 Comb	<u>TIC</u> 5.008 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,465,000	\$3,300,000	\$0	\$3,300,418	\$0	\$3,300,418

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$585,095

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$34,510,000.00	2016-0620	\$0.00
Total		\$34,510,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-10-2006	\$34,510,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0620 Marks-Roos Authority Loan Redevelopment, Multiple Purposes San Francisco Mission Bay North Redevelopment	NR	Neg	(BC) Quint & Thimmig (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$29,465,000	\$3,300,000	\$0	\$0	\$3,300,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.1	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0980	\$34,510,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 CAB	<u>TIC</u> 6.138 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,721,000	\$4,965,209	\$0	\$0	\$4,965,209	\$4,965,209

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,074,352

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$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	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$32,801,331.00	2016-0621	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$3,900,000.00	2016-0622	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$10,235,000.00	2016-0623	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$3,795,000.00	2016-0624	\$0.00
Total		\$50,731,331.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-10-2006	\$32,801,331	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0621 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway Redevelopment	NR	Neg	(BC) Quint & Thimmig (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$31,411,331	\$1,023,500	\$0	\$0	\$661,764	64.66	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-10-2006	\$3,900,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0622 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North Redevelopment	NR	Neg	(BC) Quint & Thimmig (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,310,000	\$1,023,500	\$0	\$0	\$78,682

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
7.69	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-10-2006	\$10,235,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0623 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Redevelopment	NR	Neg	(BC) Quint & Thimmig (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-10-2006	\$3,795,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0624 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South	NR	Neg	(BC) Quint & Thimmig (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-36 Comb	<u>TIC</u> 0 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0	\$0	\$0	\$0	\$0	0	0.5	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2006-0981	\$50,731,331.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$107,500,000	\$11,357,083	\$0	\$754,405	\$10,602,832	\$11,357,237

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,586,859

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>
	\$0	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$14,225,000.00	2016-0625	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$15,710,000.00	2016-0626	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$6,200,000.00	2016-0627	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$7,965,000.00	2016-0628	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$4,350,000.00	2016-0629	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$69,835,000.00	2016-0630	\$0.00
Total		\$118,285,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$14,225,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0625 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,205,000	\$1,269,000	\$0	\$0	\$1,269,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.03	0.1	Y	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$15,710,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0626 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,475,000	\$1,571,000	\$0	\$0	\$1,571,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
13.28	Y	0.4

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$6,200,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0627 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,295,000	\$432,075	\$0	\$0	\$432,075

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
5.24	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$7,965,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0628 Marks-Roos Authority Loan Redevelopment, Multiple Purposes South of Market	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,965,000	\$796,500	\$0	\$0	\$795,600	6.73		Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$4,350,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0629 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Point	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,725,000	\$304,375	\$0	\$0	\$304,375	3.68		Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$69,835,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0630 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.87 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$69,835,000	\$6,983,500	\$0	\$0	\$6,983,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
59.04	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1480	\$118,285,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,925,000	\$9,375,794	\$0	\$9,307,605	\$71,600	\$9,379,205

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$683,259

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$59,735,000.00	2016-0631	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$4,935,000.00	2016-0632	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$9,785,000.00	2016-0633	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$18,310,000.00	2016-0634	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$625,000.00	2016-0635	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$725,000.00	2016-0636	\$0.00
Total		\$94,115,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$59,735,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0631 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway SOMA/FOB	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$20,560,000	\$5,973,500	\$0	\$0	\$5,973,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$4,935,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0632 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,825,000	\$493,500	\$0	\$0	\$493,500	5.24	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$9,785,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0633 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,175,000	\$978,500	\$0	\$0	\$978,500	10.4		N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$18,310,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0634 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,870,000	\$1,795,294	\$0	\$0	\$1,795,294

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
19.45	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$625,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0635 Marks-Roos Authority Loan Redevelopment, Multiple Purposes India Basin	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$135,000	\$62,500	\$0	\$0	\$62,500	0.66	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-17-2007	\$725,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0636 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point	NR	Comp	(BC) Jones Hall (FA) Backstrom McCarley (LE) S F CtyCo Red FA (TR) The Bank of NY Trust Co	08-01-22 Comb	<u>TIC</u> <u>NIC</u> 3.917 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$360,000	\$75,000	\$0	\$0	\$75,000	0.77	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2007-1481	\$94,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2009	\$75,000,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-0930 Tax allocation bond Redevelopment, Multiple Purposes Bayview Hunters Pt Area B, Mission Bay N/S, Rincon Pt S Beach, Transbay, W Addition A-2 & Yerba Buena Ctr Series A Federally Taxable	S:A M:A2	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$48,685,000	\$7,500,000	\$0	\$7,501,807	\$0	\$7,501,807

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$212,458

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$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	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$1,340,000.00	2016-0728	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$3,525,000.00	2016-0729	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$5,980,000.00	2016-0730	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$26,875,000.00	2016-0731	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$4,680,000.00	2016-0732	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$2,920,000.00	2016-0733	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$29,680,000.00	2016-0734	\$0.00
Total		\$75,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2009	\$1,340,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0728 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$645,000	\$134,000	\$0	\$0	\$134,000	0	11	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-18-2009	\$3,525,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0729 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.121	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,525,000	\$352,000	\$0	\$0	\$352,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
4.7	7 Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-18-2009	\$5,980,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0730 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Point Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	8.121	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,465,000	\$598,000	\$0	\$0	\$598,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
7.97	Y	0.8

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-18-2009	\$26,875,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0731 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,355,000	\$2,687,500	\$0	\$0	\$2,687,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
35.83	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2009	\$4,680,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0732 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay South Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,260,000	\$468,000	\$0	\$0	\$468,000	6.24	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2009	\$2,920,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0733 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,410,000	\$290,500	\$0	\$0	\$290,500	3.89	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2009	\$29,680,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0734 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon Point South Beach Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-24 Comb	<u>TIC</u> 8.121 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$25,025,000	\$296,800	\$0	\$0	\$2,968,000	0	0.5	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0930	\$75,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-14-2009	\$17,625,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-0931 Tax allocation bond Redevelopment, Multiple Purposes Bayview Hunters Pt Area B, South of Market, Transbay & Yerba Buena Ctr Series B	S:A M:A2	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) E J De La Rosa	08-01-39 Comb	<u>TIC</u> 5.893 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,445,000	\$1,762,500	\$0	\$1,762,500	\$0	\$1,762,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$91,817

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$2,330,000.00	2016-0876	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$9,590,000.00	2016-0877	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$2,905,000.00	2016-0878	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$2,800,000.00	2016-0879	\$0.00
Total		\$17,625,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-14-2009	\$2,330,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0876 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 5.893 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,330,000	\$233,000	\$0	\$0	\$233,000	13.22	1.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-14-2009	\$9,590,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0877 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Yerba Buena Center Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.893	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,470,000	\$959,000	\$0	\$0	\$959,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
54.41	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-14-2009	\$2,905,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0878 Marks-Roos Authority Loan Redevelopment, Multiple Purposes SOMA Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 5.893 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,845,000	\$290,500	\$0	\$0	\$290,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
16.48	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-14-2009	\$2,800,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0879 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.893	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,800,000	\$280,000	\$0	\$0	\$280,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
15.89	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0931	\$17,625,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2009	\$25,715,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-0932 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay North Series C	S:A-	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) E J De La Rosa	08-01-39 Comb	<u>TIC</u> 6.467 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,335,000	\$2,571,000	\$0	\$2,571,000	\$0	\$2,571,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$82,037

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$25,715,000.00	2016-0880	\$0.00
Total		\$25,715,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-18-2009	\$25,715,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0880 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 6.467 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,335,000	\$2,571,000	\$0	\$0	\$2,571,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0932	\$25,715,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-20-2009	\$49,810,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-0934 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay South Series D	S:BBB	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) E J De La Rosa	08-01-39 Comb	<u>TIC</u> 6.483 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$44,985,000	\$3,746,414	\$0	\$3,747,265	\$0	\$3,747,265

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$123,926

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$49,810,000.00	2016-0881	\$0.00
Total		\$49,810,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-20-2009	\$49,810,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0881 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay South Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 6.483 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$44,985,000	\$3,754,688	\$0	\$0	\$3,754,688	100	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-0934	\$49,810,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$72,565,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-1318 Tax allocation bond Multifamily Housing Series E Federally Taxable	S:A M:A2	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$71,825,000	\$7,256,500	\$0	\$7,259,865	\$0	\$7,259,865

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$270,530

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$34,655,000.00	2016-0882	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$5,230,000.00	2016-0883	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,780,000.00	2016-0884	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$10,785,000.00	2016-0885	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$19,140,000.00	2016-0886	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$975,000.00	2016-0887	\$0.00
Total		\$72,565,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-03-2009	\$34,655,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0882 Marks-Roos Authority Loan Multifamily Housing Western Addition Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb		<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$34,655,000	\$3,465,500	\$0	\$0	\$3,465,500	47.76	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$5,230,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0883 Marks-Roos Authority Loan Multifamily Housing Mission Bay South Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,940,000	\$523,000	\$0	\$0	\$523,000	7.21	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-03-2009	\$1,780,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0884 Marks-Roos Authority Loan Multifamily Housing Rincon Point South Beach Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb		<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,460,000	\$178,000	\$0	\$0	\$178,000	2.45	0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$10,785,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0885 Marks-Roos Authority Loan Multifamily Housing Bayview Hunters Point Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,785,000	\$1,078,500	\$0	\$0	\$1,078,500	14.86	0.8	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$19,140,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0886 Marks-Roos Authority Loan Multifamily Housing Yerba Buena Center Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$19,090,000	\$1,914,000	\$0	\$0	\$1,914,000	26.38	0.4	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-03-2009	\$975,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0887 Marks-Roos Authority Loan Multifamily Housing Mission Bay North Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb		<u>TIC</u> 8.325 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$985,000	\$97,500	\$0	\$0	\$97,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
1.34	Y	10	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1318	\$72,565,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$6,610,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2009-1319 Tax allocation bond Redevelopment, Multiple Purposes Series F	S:A M:A2	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) De La Rosa & Co	08-01-39 Comb	<u>TIC</u> 5.734 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,410,000	\$562,917	\$0	\$562,917	\$0	\$562,917

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$63,617

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$1,280,000.00	2016-0888	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,385,000.00	2016-0889	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$3,945,000.00	2016-0890	\$0.00
Total		\$6,610,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$1,280,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0888 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 5.734 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,280,000	\$125,380	\$0	\$0	\$125,380	19.36	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1319	\$6,610,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-03-2009	\$1,385,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0889 Marks-Roos Authority Loan Redevelopment, Multiple Purposes SOMA Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-39 Comb	<u>TIC</u> 5.734 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,360,000	\$138,500	\$0	\$0	\$138,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
20.95	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1319	\$6,610,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>		
12-03-2009	\$3,945,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0890 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC)	Jones Hall	08-01-39	<u>TIC</u>	5.734
					(FA)	The PFM Group	Comb	<u>NIC</u>	
					(LE)	S F CtyCo Red FA		<u>TYPE:</u>	
					(TR)	US Bank NA			

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,770,000	\$299,038	\$0	\$0	\$299,038	59.68	1.1	Y			Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2009-1319	\$6,610,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-16-2010	\$40,055,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2010-0899 Tax allocation bond Redevelopment, Multiple Purposes Series A Federally Taxable	S:A M:A1	Neg	(BC) Jones Hall (FA) The PFM Group (TR) The Bank of NY Mellon (UW) Piper Jaffray & Co	08-01-40 Comb	<u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$38,790,000	\$4,005,500	\$0	\$4,007,423	\$0	\$4,007,423

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$264,019

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$7,525,000.00	2016-0891	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$24,995,000.00	2016-0892	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$7,535,000.00	2016-0893	\$0.00
Total		\$40,055,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-16-2010	\$7,525,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0891 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) The Bank of NY Mellon	08-01-40 Comb	<u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,525,000	\$752,500	\$0	\$0	\$752,500	18.79	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2010-0899	\$40,055,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-16-2010	\$24,995,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0892 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) The Bank of NY Mellon	08-01-40 Comb	<u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$23,730,000	\$2,499,500	\$0	\$0	\$2,499,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
62.4	1.1	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2010-0899	\$40,055,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-16-2010	\$7,535,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0893 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) The Bank of NY Mellon	08-01-40 Comb	<u>TIC</u> <u>NIC</u> 7.021 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,535,000	\$753,500	\$0	\$0	\$753,500	18.81	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2010-0899	\$40,055,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$22,370,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0161 Tax allocation bond Redevelopment, Multiple Purposes Bayview Hunters Pt (B), Golden Gateway, Hunters Pt, So of Market, Transbay & Western Add A-2 Series A Federally Taxable	S:A M:A1	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-41 Comb	<u>TIC</u> <u>NIC</u> 8.971 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$21,370,000	\$2,237,000	\$0	\$2,237,539	\$0	\$2,237,539

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$207,438

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$2,505,000.00	2016-0894	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$8,755,000.00	2016-0895	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,440,000.00	2016-0896	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,315,000.00	2016-0897	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$2,355,000.00	2016-0898	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$6,000,000.00	2016-0899	\$0.00
Total		\$22,370,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$2,505,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0894 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,505,000	\$250,500	\$0	\$0	\$250,500	11.2	0.8	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$8,755,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0895 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Golden Gateway Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,755,000	\$875,500	\$0	\$0	\$875,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.14	0.1	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-17-2011	\$1,440,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0896 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hunters Point Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,440,000	\$144,000	\$0	\$0	\$144,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.44	0	Y	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-17-2011	\$1,315,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0897 Marks-Roos Authority Loan Redevelopment, Multiple Purposes SOMA Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb		<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,085,000	\$131,500	\$0	\$0	\$131,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.88	Y	0.7	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$2,355,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0898 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,585,000	\$235,500	\$0	\$0	\$235,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.53	Y	1.1	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-17-2011	\$6,000,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0899 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Western Addition Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb		<u>TIC</u> 1.496 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,000,000	\$600,000	\$0	\$0	\$600,000	26.8	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0161	\$22,370,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-18-2011	\$16,020,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0162 Tax allocation bond Redevelopment, Multiple Purposes Transbay, Bayview Hunters Pt & So of Market Series B	S:A M:A1	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-41 Comb	<u>TIC</u> 6.676 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,020,000	\$1,602,000	\$0	\$1,602,386	\$0	\$1,602,386

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$13,915,000.00	2016-0900	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$940,000.00	2016-0901	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,165,000.00	2016-0902	\$0.00
Total		\$16,020,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-18-2011	\$13,915,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0900 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Transbay Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb		<u>TIC</u> 6.676 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,915,000	\$1,391,500	\$0	\$0	\$1,391,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
86.86	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0162	\$16,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-18-2011	\$940,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0901 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Bayview Hunters Pt Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 6.676 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$940,000	\$94,000	\$0	\$0	\$94,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.87	Y	0.8	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0162	\$16,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-18-2011	\$1,165,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0902 Marks-Roos Authority Loan Redevelopment, Multiple Purposes South of Market Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 6.676 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,165,000	\$116,500	\$0	\$0	\$116,500	7.27	0.7	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0162	\$16,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$27,335,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0163 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay North Series C Refunding	S:A-	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) E J De La Rosa	08-01-41 Comb	<u>TIC</u> 6.869 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,715,000	\$2,733,500	\$0	\$2,734,159	\$0	\$2,734,159

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$150,920

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$27,335,000.00	2016-0903	\$0.00
Total		\$27,335,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-17-2011	\$27,335,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0903 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 6.869 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,715,000	\$2,733,500	\$0	\$0	\$2,734,151

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
100	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0163	\$27,335,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$36,485,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0164 Tax allocation bond Redevelopment, Multiple Purposes Mission Bay South Series D	S:BBB	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) E J De La Rosa	08-01-41 Comb	<u>TIC</u> 7.165 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,930,000	\$3,648,500	\$0	\$3,649,379	\$0	\$3,649,379

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$36,485,000.00	2016-0904	\$0.00
Total		\$36,485,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-17-2011	\$36,485,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0904 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay South Area	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-41 Comb	<u>TIC</u> 7.165 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$34,930,000	\$3,648,500	\$0	\$0	\$3,649,379	100	0.1	Y			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0164	\$36,485,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-11-2011	\$9,455,000	San Francisco City & County Redevelopment Financing Authority San Francisco CDIAC Number: 2011-0361 Tax allocation bond Multifamily Housing Mission Bay North & South Series E Federally Taxable	S:A M:A1	Neg	(BC) Jones Hall (FA) The PFM Group (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-31 Comb	<u>TIC</u> 8.741 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,445,000	\$945,500	\$0	\$945,500	\$0	\$945,500

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$83,000

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	San Francisco City & County Redevelopment Agency	\$7,795,000.00	2016-0905	\$0.00
MKRL	San Francisco City & County Redevelopment Agency	\$1,660,000.00	2016-0906	\$0.00
Total		\$9,455,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-11-2011	\$7,795,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0905 Marks-Roos Authority Loan Multifamily Housing Mission Bay South Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-31 Comb	<u>TIC</u> 8.741 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,790,000	\$779,500	\$0	\$0	\$779,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
82.44	Y	0.1	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0361	\$9,455,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-11-2011	\$1,660,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0906 Marks-Roos Authority Loan Multifamily Housing Mission Bay North Area Federally Taxable	NR	Neg	(BC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) US Bank NA	08-01-31 Comb		<u>TIC</u> 8.741 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,655,000	\$166,000	\$0	\$0	\$166,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
17.56	Y	0.1	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Francisco City & County Redevelopment Financing Authority	2011-0361	\$9,455,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-23-2013	\$18,975,000	Lathrop Financing Authority San Joaquin CDIAC Number: 2013-1216 Revenue bond Multiple Capital Improvements, Public Works Mossdale Village Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance (TR) Union Bank NA (UW) Stifel Nicolaus & Co Inc	09-02-35 Comb	<u>TIC</u> 5.086 <u>NIC</u> 5.191 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,455,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Lathrop	\$11,690,000.00	2014-0199	\$29,803.63
LTOB	Lathrop CFD No 2003-1	\$7,285,000.00	2014-0200	\$36,341.93
Total		\$18,975,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-23-2013	\$11,690,000	Lathrop San Joaquin CDIAC Number: 2014-0199 Special assessment bond Multiple Capital Improvements, Public Works Mossdale Village ReAD No 2013-1 Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance (PU) Lathrop FA (TR) Union Bank NA	09-02-33 Term		<u>TIC</u> 5.037 <u>NIC</u> 5.15 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,485,000	\$946,350	\$0	\$29,804	\$626,011	0	0.76	Y	\$1,007,789	\$7,647	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lathrop Financing Authority	2013-1216	\$18,975,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-23-2013	\$7,285,000	Lathrop CFD No 2003-1 San Joaquin CDIAC Number: 2014-0200 Limited tax obligation bond Multiple Capital Improvements, Public Works Mossdale Village Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) KNN Public Finance (PU) Lathrop FA (TR) Union Bank NA	09-02-35 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.162 5.253	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,970,000	\$275,394	\$0	\$36,342	\$306,043	0	1.53	Y	\$594,588	\$9,099	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lathrop Financing Authority	2013-1216	\$18,975,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-27-2009	\$16,115,000	RD 17 Levee Area Public Financing Authority San Joaquin CDIAC Number: 2009-0041 Special assessment bond Flood Control, Storm Drainage Reclamation District No 17	S:BBB	Neg	(BC) Jones Hall (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	09-01-39 Comb	<u>TIC</u> 7.009 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,545,000	\$1,267,400	\$0	\$1,267,640	\$0	\$1,267,640

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$200,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Reclamation District No 17	\$16,115,000.00	2016-1238	
Total		\$16,115,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-27-2009	\$16,115,000	Reclamation District No 17 San Joaquin CDIAC Number: 2016-1238 Marks-Roos Authority Loan Flood Control, Storm Drainage No 17	NR	Neg	(BC) Jones Hall (LE) RD 17 Levee Area PFA (TR) Wells Fargo Bank NA		09-01-39 Comb CAB	<u>TIC</u> 7.009 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,545,000				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	12.13	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
RD 17 Levee Area Public Financing Authority	2009-0041	\$16,115,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-12-2013	\$3,875,528	RD 17 Levee Area Public Financing Authority San Joaquin CDIAC Number: 2013-1525 Special assessment bond Flood Control, Storm Drainage Reclamation Dist No 17 Refunding	NR	Neg PP	(BC) Jones Hall (PA) Southwest Securities (PU) Compass Bank (TR) Wells Fargo Bank NA	09-01-24 Serial	<u>TIC</u> 3.08 <u>NIC</u> 3.08 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,743,166	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Reclamation District No 17	\$3,875,528.00	2016-1838	
Total		\$3,875,528.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-20-1998	\$15,670,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1998-0274 Revenue bond Multiple Capital Improvements, Public Works Arch Rd & Stockton Airport Bus Pk AD	NR	Neg	(BC) Timothy Hachman Law Off (TR) US Bank Corp Trust (UW) Westhoff Cone	09-02-20 Comb	<u>TIC</u> <u>NIC</u> 5.645 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,045,000	\$507,560	\$0	\$0	\$507,560	\$507,560

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,267
Consultant	\$4,159
Administration	\$2,806
County Government	\$275

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Stockton	\$7,890,000.00	1998-0271	
SAB	Stockton	\$2,840,000.00	1998-0272	\$4,250.60
SAB	Stockton	\$4,810,000.00	1998-0273	\$5,256.26
Total		\$15,540,000.00		

MISCELLANEOUS

Issue 1998-0271 Matured on 9-2-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Hachman Law Off (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> 6.095 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$985,000	\$0	\$0	\$4,251	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$209,842

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 Hachman Law Off (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-18 Serial	<u>TIC</u> <u>NIC</u> 5.787 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,085,000	\$0	\$0	\$5,256	\$0	0	0	N	\$229,534	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1998-0274	\$15,670,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-05-1999	\$11,610,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 1999-1536 Revenue bond Multiple Capital Improvements, Public Works W Eighth St AD	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Sutro & Co	09-02-21 Comb	<u>TIC</u> <u>NIC</u> 6.225 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,020,000	\$838,848	\$0	\$852,590	\$0	\$852,590

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,650
Consultant	\$11,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Stockton	\$10,619,463.00	1999-1534	\$14,150.07
Total		\$10,619,463.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-05-1999	\$10,619,463	Stockton San Joaquin CDIAC Number: 1999-1534 Special assessment bond Multiple Capital Improvements, Public Works W Eighth St AD No 90-5 Phases I and II Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) Stockton PFA	09-02-21 Serial		<u>TIC</u> <u>NIC</u> 8.246 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,455,000	\$838,848	\$0	\$14,150	\$852,590	0	1.09	Y	\$780,821	\$8,512	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	1999-1536	\$11,610,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-2005	\$18,035,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2005-1326 Revenue bond Multiple Capital Improvements, Public Works ADs Sr Lien Series A & Sub Lien Series B	S:AA M:Aa3 Ins	Neg	(BC) Stradling Yocca (FA) Del Rio Advisors LLC (EN) Radian Asset Assurance (TR) Wells Fargo Bank NA (UW) RBC Dain Rauscher	09-02-32 Comb	<u>TIC</u> 4.621 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,340,000	\$1,178,043	\$0	\$1,393,623	\$0	\$1,393,623

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$6,750
Consultant	\$21,171
Administration	\$90,871
County Government	\$8,812

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Stockton	\$1,460,953.00	2005-1327	\$20,207.46
SAB	Stockton	\$1,087,209.00	2005-1328	\$12,873.77
SAB	Stockton	\$6,325,802.00	2005-1329	\$51,338.45
SAB	Stockton	\$3,912,081.00	2005-1330	\$29,033.09
SAB	Stockton	\$3,928,051.00	2005-1331	\$14,151.64
Total		\$16,714,096.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-02-19 Serial		<u>TIC</u> 4.269 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$670,263	\$70,202	\$0	\$20,207	\$129,405	5.96	0.17	Y	\$186,648	\$313	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> 4.447 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$670,625	\$62,208	\$0	\$12,874	\$74,886	5.28	0.95	Y	\$109,121	\$1,032	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-02-27 Serial		<u>TIC</u> 4.581 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,529,629	\$453,952	\$0	\$51,338	\$407,573	38.53	0.26	Y	\$537,497	\$1,387	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-02-27 Serial		<u>TIC</u> 4.586 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,820,153	\$262,601	\$0	\$29,033	\$450,403	22.21	0.46	Y	\$232,720	\$1,073	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 LLC (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> 4.447 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,151,472	\$330,080	\$0	\$14,152	\$316,312	28.02	0.86	Y	\$242,765	\$2,080	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-21-2006	\$75,755,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0560 Revenue bond Redevelopment, Multiple Purposes North, Midtown & South Merged Series A	S:AA/BBB Ins	Neg	(BC) Jones Hall (DC) Quint & Thimmig (EN) Radian Asset Assurance (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-01-37 Comb	<u>TIC</u> 5.023 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$50,055,000	\$4,648,661	\$0	\$4,738,504	\$0	\$4,738,504

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>
9/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Stockton Public Financing Authority	\$8,445,000.00	2006-0561	
RB	Stockton Public Financing Authority	\$25,985,000.00	2006-0562	
MKRL	Stockton Redevelopment Agency	\$27,700,000.00	2016-1327	
MKRL	Stockton Redevelopment Agency	\$32,465,000.00	2016-1328	
MKRL	Stockton Redevelopment Agency	\$24,035,000.00	2016-1329	
Total		\$118,630,000.00		

MISCELLANEOUS

Issue 2006-0561 Stockton PFA & 2016-1330 Stockton RDA Matured on 9-1-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-21-2006	\$25,985,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2006-0562 Revenue bond Multifamily Housing Housing Set-Aside Series C Federally Taxable	S:AA/BBB+ Ins	Neg	(BC) Jones Hall (DC) Quint & Thimmig (EN) Radian Asset Assurance (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-01-37 Comb	<u>TIC</u> 7.045 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,850,000	\$2,126,660	\$0	\$2,127,844	\$0	\$2,127,844

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Stockton Redevelopment Agency	\$25,985,000.00	2016-1331	\$2,000.00
Total		\$25,985,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-21-2006	\$27,700,000	Stockton Redevelopment Agency San Joaquin CDIAC Number: 2016-1327 Marks-Roos Authority Loan Redevelopment, Multiple Purposes North Stockton	NR	Neg	(BC) Jones Hall (DC) Quint & Thimmig (PU) Stockton PFA (TR) Wells Fargo Bank NA	09-01-37 Comb	<u>TIC</u> 5.023 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$50,055,000	\$4,648,661			\$4,738,504

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2006-0560	\$75,755,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-21-2006	\$25,985,000	Stockton Redevelopment Agency San Joaquin CDIAC Number: 2016-1331 Marks-Roos Authority Loan Multifamily Housing Housing Set-Aside Series C Federally Taxable	NR	Neg	(BC) Jones Hall (LE) Stockton PFA (TR) Wells Fargo Bank NA		09-01-37 Comb	<u>TIC</u> 7.045 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$22,850,000	\$2,126,660		\$2,000	\$2,127,375

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2006-0562	\$25,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-18-2008	\$12,745,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2007-0702 Revenue bond 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 LLC (EN) Assured Guaranty Corp (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-02-16 Serial	<u>TIC</u> 3.434 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,020,000	\$1,274,500	\$0	\$1,282,514	\$0	\$1,282,514

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$2,000
Consultant	\$22,655

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Stockton Public Financing Authority CFD No 90-4	\$17,890,000.00	1997-0825	\$13,862.73
SAB	Stockton	\$7,055,000.00	1997-0826	\$10,130.79
Total		\$24,945,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Stockton PFA (TR) First Trust of CA	09-02-16 Serial		<u>TIC</u> <u>NIC</u> 6.125 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,740,000	\$0	\$0	\$13,863	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.6	\$1,123,769

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,800	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Stockton PFA (TR) First Trust of CA	09-02-16 Serial		<u>TIC</u> <u>NIC</u> 6.125 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$340,000	\$0	\$0	\$10,131	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-13-2014	\$13,020,000	Stockton Public Financing Authority San Joaquin CDIAC Number: 2014-1220 Revenue bond Multiple Capital Improvements, Public Works Mosher ReAD 2014-1 Refunding	S:BBB+	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) Del Rio Advisors LLC (UW) RBC Capital Mkts LLC	09-02-33 Comb	<u>TIC</u> 3.746 <u>NIC</u> 3.781 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,020,000	\$977,406	\$0	\$978,047	\$0	\$978,047

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Stockton	\$13,020,000.00	2014-1531	
Total		\$13,020,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-22-2002	\$4,500,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2002-0060 Revenue bond Street Construction and Improvements AD No 94-1	NR	Neg	(BC) Jones Hall (TR) BNY Mellon Capital (UW) Stone & Youngberg	09-02-21 Comb	<u>TIC</u> 5.986 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Tracy	\$4,150,000.00	2002-0061	
		Total		\$4,150,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2003	\$11,070,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0740 Revenue bond 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 Mellon Capital (UW) Morgan Stanley Dean	09-02-22 Serial	<u>TIC</u> 4.364 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	NR	NR	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Tracy	\$10,545,000.00	1999-1605	
RB	Tracy Operating Partnership Joint Powers Authority	\$535,000.00	2003-0741	
Total		\$11,080,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2003	\$535,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2003-0741 Revenue bond Multiple Capital Improvements, Public Works Jr Series B Refunding	NR	Comp	(BC) Jones Hall (FA) The PFM Group (TR) BNY Mellon Capital (UW) Morgan Stanley Dean	09-02-22 Serial	<u>TIC</u> 5.258 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	NR	NR	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-04-2005	\$73,555,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1320 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 98-1 & 98-3 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	<u>TIC</u> <u>NIC</u> 4.306 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$52,840,000	\$1,287,375	\$0	\$103,595	\$1,189,500	\$1,293,095

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,300
Consultant	\$11,547

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Tracy CFD No 98-1	\$65,945,000.00	2005-1432	\$2,722,804.00
LTOB	Tracy CFD No 98-3	\$3,660,000.00	2005-1433	\$7,992.15
Total		\$69,605,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Trust Co	08-01-28 Serial	<u>TIC</u> <u>NIC</u> 5.192 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$50,935,000	\$1,189,500	\$0	\$2,722,804	\$1,189,500	0	1.23	Y	\$5,099,837	\$62,878	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Trust Co	08-01-35 Serial	<u>TIC</u> <u>NIC</u> 5.1 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,270,000	\$97,875	\$0	\$7,992	\$103,595	0	0.77	Y	\$307,436	\$2,337	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-14-2005	\$14,965,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2005-1853 Revenue bond Multiple Capital Improvements, Public Works CFD No 2000-1	S:AAA Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.686 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$12,520,000	\$1,108,500	\$0	\$0	\$1,108,500	\$1,108,500

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>
9/1/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$4,826
Trustee	\$2,100

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Tracy CFD No 2000-1	\$14,585,000.00	2005-2040	\$9,414.61
Total		\$14,585,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-14-2005	\$14,585,000	Tracy CFD No 2000-1 San Joaquin CDIAC Number: 2005-2040 Limited tax obligation bond Multiple Capital Improvements, Public Works Presidio Planning Area	NR	Neg	(BC) Jones Hall (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Trust Co	09-01-35 Serial	<u>TIC</u> 4.799 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$12,170,000	\$1,108,500	\$0	\$9,415	\$1,108,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.45	\$981,541

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,277	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2005-1853	\$14,965,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-09-2011	\$13,685,000	Tracy Operating Partnership Joint Powers Authority San Joaquin CDIAC Number: 2011-1420 Revenue bond Multiple Capital Improvements, Public Works CFD 99-2 & ReAD No 2011-1 Series A	NR	Neg	(BC) Jones Hall (TR) The Bank of NY Mellon (UW) Stone & Youngberg	09-02-27 Serial	<u>TIC</u> 4.736 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,685,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$7,073
Trustee	\$6,350

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Tracy CFD No 99-2	\$10,560,000.00	2011-1418	\$9,211.29
SAB	Tracy	\$2,220,000.00	2011-1419	\$9,894.20
Total		\$12,780,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-09-2011	\$10,560,000	Tracy CFD No 99-2 San Joaquin CDIAC Number: 2011-1418 Limited tax obligation bond Multiple Capital Improvements, Public Works S MacArthur Series A Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (PU) Tracy Oper Ptrs JPA (TR) The Bank of NY Mellon	09-01-27 Serial	<u>TIC</u> 5.887 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,360,000	\$939,272	\$0	\$9,211	\$939,272

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.01	Y	\$963,982

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,527	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2011-1420	\$13,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-09-2011	\$2,220,000	Tracy San Joaquin CDIAC Number: 2011-1419 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2011-1 Morrison Homes:Heartland Three Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (TR) The Bank of NY Mellon (UW) Tracy Oper Ptrs JPA	09-02-25 Comb	<u>TIC</u> 5.798 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,775,000	\$198,337	\$0	\$9,894	\$198,337

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	1.63	Y	\$260,360

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,246	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Operating Partnership Joint Powers Authority	2011-1420	\$13,685,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-20-2014	\$17,215,000	Tracy Public Financing Authority San Joaquin CDIAC Number: 2014-0724 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1989-1 & 99-1; Re AD No 2014-1 Series A	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	09-02-24 Serial	<u>TIC</u> 2.435 <u>NIC</u> 2.592 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$15,805,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,347
Trustee	\$19,200
Consultant	\$18,749

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Tracy CFD No 1989-1	\$5,730,000.00	2014-0721	\$6,640.37
SAB	Tracy	\$6,060,000.00	2014-0722	\$34,060.91
LTOB	Tracy CFD No 99-1	\$5,425,000.00	2014-0723	\$8,218.98
Total		\$17,215,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-20-2014	\$5,730,000	Tracy CFD No 1989-1 San Joaquin CDIAC Number: 2014-0721 Limited tax obligation bond Multiple Capital Improvements, Public Works Indus Specific Plan Northeast Area Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Tracy PFA (TR) The Bank of NY Mellon	09-02-20 Serial		<u>TIC</u> 2.729 <u>NIC</u> 2.673 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,185,000	\$506,750	\$0	\$6,640	\$510,942	0	0.65	Y	\$1,014,840	\$6,631	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-20-2014	\$6,060,000	Tracy San Joaquin CDIAC Number: 2014-0722 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2014-1 Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Tracy PFA (TR) The Bank of NY Mellon	09-02-22 Serial	<u>TIC</u> 2.821 <u>NIC</u> 2.414 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,490,000	\$496,500	\$0	\$34,061	\$507,525

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.01	\$871,287

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,688	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-20-2014	\$5,425,000	Tracy CFD No 99-1 San Joaquin CDIAC Number: 2014-0723 Limited tax obligation bond Multiple Capital Improvements, Public Works Northeast Industrial Area Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (PU) Tracy PFA (TR) The Bank of NY Mellon	09-02-24 Serial		<u>TIC</u> 2.729 <u>NIC</u> 2.673 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,130,000	\$326,113	\$0	\$8,219	\$328,771	0	0	N	\$651,744	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-12-2011	\$22,750,000	San Luis Obispo County Financing Authority San Luis Obispo CDIAC Number: 2010-1587 Public enterprise revenue bond Water Supply, Storage, Distribution Lopez Dam Imp Series A Refunding	S:AA+/A+ M:Aa3 Ins	Neg	(BC) Fulbright & Jaworski (FA) The PFM Group (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Wedbush Securities Inc	08-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.634 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,355,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,585

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	San Luis Obispo County Flood Control & Water Conservation	\$10,760,000.00	2010-1586	\$770.00
MKRL	San Luis Obispo County Flood Control & Water Conservation	\$11,990,000.00	2016-1210	\$1,815.00
Total		\$22,750,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-12-2011	\$10,760,000	San Luis Obispo County Flood Control & Water Conservation I San Luis Obispo CDIAC Number: 2010-1586 General obligation bond Water Supply, Storage, Distribution Zone 3 Series A Refunding	S:AA+ M:Aa3 Ins	Neg	(BC) Fulbright & Jaworski (FA) The PFM Group (EN) Assured Guaranty Corp (TR) US Bank NA (UW) San Luis Obispo Co FA	08-01-30 Comb	<u>TIC</u> <u>NIC</u> 4.634 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,155,000	\$0	\$0	\$770	\$0	0	0.86	Y	\$717,422	\$6,137	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2010-1587	\$22,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-12-2011	\$11,990,000	San Luis Obispo County Flood Control & Water Conservation District San Luis Obispo CDIAC Number: 2016-1210 Marks-Roos Authority Loan Water Supply, Storage, Distribution	NR	Neg	(BC) Fulbright & Jaworski (FA) The PFM Group (LE) San Luis Obispo Co FA (TR) US Bank NA	08-01-30 Comb	<u>TIC</u> 4.634 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,200,000		\$0	\$1,815	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Luis Obispo County Financing Authority	2010-1587	\$22,750,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-22-2001	\$8,935,000	Brisbane Public Financing Authority San Mateo CDIAC Number: 2000-1661 Revenue bond Multiple Capital Improvements, Public Works Marina Blvd & Lagoon Rd Local ID 79-1	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (FA) Urban Futures (TR) US Trust Co of CA (UW) US Bancorp Piper	09-02-15 Serial	<u>TIC</u> 5.33 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,580,000	\$714,800	\$0	\$893,599	\$0	\$893,599

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

MISCELLANEOUS

Issue 2000-1660 Brisbane Public Financing Authority was the Primary Authority report that links issue 2000-1661 Brisbane Public Financing Authority and 2001-0191 Brisbane together.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) Brisbane PFA	09-02-15 Serial	<u>TIC</u> 5.33 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$865,000	\$0	\$0	\$39,768	\$0	0	0	N	\$981,517	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-11-2007	\$9,995,000	Jefferson Elementary School Facilities Financing Authority San Mateo CDIAC Number: 2007-0003 Revenue bond K-12 School Facility	M:Aaa/A1 Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-22 Comb	<u>TIC</u> 4.94 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,190,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Jefferson Elementary School District	\$9,229,269.00	2007-0043	\$0.00
Total		\$9,229,269.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-11-2007	\$9,229,269	Jefferson Elementary School District San Mateo CDIAC Number: 2007-0043 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) San Mateo Co (UW) Jefferson ESFFA San Mateo	09-01-22 Serial	<u>TIC</u> <u>NIC</u> 4.025 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,822,537	\$0	\$0	\$0	\$0	0	0.52	Y	\$5,403,186	\$28,327	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jefferson Elementary School Facilities Financing Authority	2007-0003	\$9,995,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-12-2006	\$15,215,000	Ravenswood City School District School Facilities Financing Authority San Mateo CDIAC Number: 2006-1213 Revenue bond K-12 School Facility	S:AAA/BBB+ F:AAA/A- Ins	Neg	(BC) Orrick Herrington (FA) A M Peche (EN) Ambac (TR) US Bank NA (UW) Piper Jaffray & Co	08-15-22 Serial	<u>TIC</u> <u>NIC</u> 4.201 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,050,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Ravenswood City School District	\$14,520,226.00	2006-1214	\$0.00
Total		\$14,520,226.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-12-2006	\$14,520,226	Ravenswood City School District San Mateo CDIAC Number: 2006-1214 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (FA) A M Peche (TR) US Bank NA (UW) Ravens City SD SFFA	08-01-22 Serial	<u>TIC</u> <u>NIC</u> 5.127 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,441,231	\$0	\$0	\$0	\$0	0	0	N	\$1,322,476	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Ravenswood City School District School Facilities Financing Authority	2006-1213	\$15,215,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-13-2005	\$79,975,000	San Mateo-Foster City School Facilities Financing Authority San Mateo CDIAC Number: 2005-1732 Revenue bond Other, Multiple Educational Uses (Equipment, etc.)	S:AAA/AA- Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) Piper Jaffray & Co	08-15-23 Serial	<u>TIC</u> 4.292 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,230,000		NR	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	San Mateo-Foster City School District	\$76,752,425.00	2005-1634	\$0.00
Total		\$76,752,425.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-13-2005	\$76,752,425	San Mateo-Foster City School District San Mateo CDIAC Number: 2005-1634 General obligation bond Other, Multiple Educational Uses (Equipment, etc.) Refunding	NR	Neg	(BC) Orrick Herrington (TR) San Mateo Co (UW) San Mateo-Foster Cty SFFA	08-01-23 Serial		<u>TIC</u> 5.199 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$26,253,713	\$0	\$0	\$0	\$0	0	0.45	Y	\$10,349,473	\$47,060	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Mateo-Foster City School Facilities Financing Authority	2005-1732	\$79,975,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-17-1999	\$31,720,000	South San Francisco Capital Improvements Financing Authority San Mateo CDIAC Number: 1998-1918 Revenue bond Redevelopment, Multiple Purposes Refunding	S:A Ins	Neg	(BC) Jones Hall (EN) ACA (TR) US Bank Corp Trust (UW) A G Edwards	09-01-18 Comb	<u>TIC</u> <u>NIC</u> 4.946 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,060,000	\$303,000	\$0	\$333,836	\$0	\$333,836

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$700
Administration	\$1,800

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	South San Francisco Redevelopment Agency	\$3,675,000.00	1999-0208	\$0.00
Total		\$3,675,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-17-1999	\$3,675,000	South San Francisco Redevelopment Agency San Mateo CDIAC Number: 1999-0208 Tax allocation bond Multifamily Housing Housing Set-Aside	NR	Neg	(BC) Jones Hall (TR) US Bank Corp Trust (UW) S San Francisco CIFA	09-01-18 Serial	<u>TIC</u> 4.827 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,060,000	\$303,000	\$0	\$0	\$333,836

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Capital Improvements Financing Authority	1998-1918	\$31,720,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-10-2006	\$39,035,000	South San Francisco Unified School District School Facilities Financing Authority San Mateo CDIAC Number: 2006-0027 Revenue bond K-12 School Facility S San Francisco USD	M:Aaa/A1 Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) US Bank NA (UW) Piper Jaffray & Co	09-15-23 Serial	<u>TIC</u> 4.081 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$29,035,000

B. ISSUANCE FEE

Issuance Cost

NR

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	South San Francisco Unified School District	\$36,825,170.00	2006-0028	
Total		\$36,825,170.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-10-2006	\$36,825,170	South San Francisco Unified School District San Mateo CDIAC Number: 2006-0028 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (TR) San Francisco Cty/Co Trea (UW) S San Francisco USD SFFA	09-01-23 Serial	<u>TIC</u> 5.015 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$28,328,587							N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
South San Francisco Unified School District School Facilities Financing Authority	2006-0027	\$39,035,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-24-2007	\$10,195,000	Woodside Elementary School District School Facilities Financing Authority San Mateo CDIAC Number: 2007-0073 Revenue bond K-12 School Facility ESD GOB Program	S:AAA/A+ Ins	Neg	(BC) Orrick Herrington (EN) FSA (TR) US Bank NA (UW) Piper Jaffray & Co	10-15-30 Comb	<u>TIC</u> <u>NIC</u> 4.456 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,435,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$1,250

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Woodside Elementary School District	\$9,516,693.00	2007-0348	\$0.00
Total		\$9,516,693.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-24-2007	\$9,516,693	Woodside Elementary School District San Mateo CDIAC Number: 2007-0348 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (TR) San Mateo Co (UW) Woodside ESD School FFA	10-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.968 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,978,749	\$0	\$0	\$0	\$0	0	0	N	\$403,216	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Woodside Elementary School District School Facilities Financing Authority	2007-0073	\$10,195,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-09-2004	\$9,955,000	Lompoc Public Financing Authority Santa Barbara CDIAC Number: 2004-1734 Revenue bond 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	<u>TIC</u> 4.589 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$2,135,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,410

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Lompoc	\$2,605,000.00	2004-1927	\$0.00
MKRL	Lompoc	\$7,350,000.00	2016-0943	\$0.00
Total		\$9,955,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,135,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	10	\$43,943

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$43,943	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-09-2004	\$7,350,000	Lompoc Santa Barbara CDIAC Number: 2016-0943 Marks-Roos Authority Loan Recreation and Sports Facilities Aquatic Center	NR	Neg	(BC) Jones Hall (FA) KNN (LE) Lompoc PFA (TR) The Bank of NY Trust Co	09-02-34 Comb	<u>TIC</u> 4.589 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,880,000	\$0	\$0	\$0	\$0	0		N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2007	\$23,650,000	Santa Barbara Schools Financing Authority Santa Barbara CDIAC Number: 2007-0983 Revenue bond K-12 School Facility HSD Series B	M:Aaa/Aa3 Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-28 Serial	<u>TIC</u> <u>NIC</u> 4.439 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,895,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Barbara Secondary/High School District	\$22,149,730.00	2007-0982	\$0.00
Total		\$22,149,730.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2007	\$22,149,730	Santa Barbara Secondary/High School District Santa Barbara CDIAC Number: 2007-0982 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Santa Barbara Schools FA	08-01-28 Serial	<u>TIC</u> <u>NIC</u> 5.481 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,116,977	\$0	\$0	\$0	\$0	0	0.53	Y	\$7,617,426	\$40,546	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Barbara Schools Financing Authority	2007-0983	\$23,650,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-18-2007	\$13,265,000	Santa Barbara Schools Financing Authority Santa Barbara CDIAC Number: 2007-1162 Revenue bond K-12 School Facility ESD Ser A	M:Aaa/Aa3 Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.505 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,650,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Barbara Elementary School District	\$12,697,109.00	2007-0981	\$0.00
Total		\$12,697,109.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-18-2007	\$12,697,109	Santa Barbara Elementary School District Santa Barbara CDIAC Number: 2007-0981 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Santa Barbara Schools FA	08-01-24 Serial	<u>TIC</u> <u>NIC</u> 5.347 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>
14/15	\$9,446,904	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.62	\$2,979,706

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,558	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Santa Barbara Schools Financing Authority	2007-1162	\$13,265,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-27-2013	\$110,670,000	Gilroy School Facilities Financing Authority Santa Clara CDIAC Number: 2013-0091 Revenue bond K-12 School Facility Gilroy USD, Series A Refunding	S:A+ M:Aa3	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) The Bank of NY Mellon (UW) George K Baum	08-01-47 Comb	<u>TIC</u> 4.312 <u>NIC</u> 4.435 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$110,670,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Gilroy Unified School District	\$40,670,000.00	2013-0092	\$0.00
GOB	Gilroy Unified School District	\$70,000,000.00	2013-0093	\$0.00
Total		\$110,670,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-27-2013	\$40,670,000	Gilroy Unified School District Santa Clara CDIAC Number: 2013-0092 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) The Bank of NY Mellon (UW) George K Baum	08-01-47 Comb	<u>TIC</u> <u>NIC</u> 4.313 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$39,283,622	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Gilroy School Facilities Financing Authority	2013-0091	\$110,670,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-27-2013	\$70,000,000	Gilroy Unified School District Santa Clara CDIAC Number: 2013-0093 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) The Bank of NY Mellon (UW) George K Baum	08-01-32 Comb	<u>TIC</u> 4.313 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$62,224,078	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Gilroy School Facilities Financing Authority	2013-0091	\$110,670,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2005	\$9,325,000	Morgan Hill Financing Authority Santa Clara CDIAC Number: 2005-0051 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.92 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,110,000	\$852,750	\$0	\$856,208	\$0	\$856,208

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Morgan Hill Financing Authority	\$1,110,000.00	2005-0052	
SAB	Morgan Hill	\$8,620,000.00	2005-0053	\$0.00
SAB	Morgan Hill	\$1,110,000.00	2005-0054	\$0.00
Total		\$10,840,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2005	\$1,110,000	Morgan Hill Financing Authority Santa Clara CDIAC Number: 2005-0052 Revenue bond 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	<u>TIC</u> <u>NIC</u> 7.34 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$770,000	\$852,750	\$0	\$856,208	\$0	\$856,208

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.82 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,899,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$751,620

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 7.07 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$780,000	\$0	\$0	\$0	\$0	0	0	N	\$109,320	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-18-1999	\$895,000	Santa Cruz County Public Financing Authority Santa Cruz CDIAC Number: 1999-1413 Revenue bond Water Supply, Storage, Distribution	NR	Neg	(BC) Robert M Haight (TR) BNY Mellon Capital (UW) Mark Pressman	09-02-19 Serial	<u>TIC</u> 5.194 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$165,000	\$44,750	\$0	\$50,134	\$0	\$50,134

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$3,520
Disclosure	\$1,000

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Santa Cruz County	\$266,000.00	1999-1411	
SAB	Santa Cruz County	\$135,000.00	1999-1412	
SAB	Santa Cruz County	\$440,535.00	1999-1414	\$0.00
Total		\$841,535.00		

MISCELLANEOUS

Issue 1999-1411 Santa Cruz County Matured on 9-2-2007 FY 07/08.

Issue 1999-1412 Santa Cruz County Matured on 9-2-2008 FY 08/09.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 Mellon Capital (UW) Santa Cruz Co PFA	09-02-19 Serial	<u>TIC</u> 6.331 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$165,000	\$44,750	\$0	\$0	\$50,134

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$36,364

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-02-2013	\$3,798,902	Dixon Public Financing Authority Solano CDIAC Number: 2013-1598 Revenue bond Multiple Capital Improvements, Public Works Reassessment Refunding	NR	Neg PP	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PA) Piper Jaffray & Co (PU) Umpqua Bank (TR) The Bank of NY Mellon	09-02-20 Serial	<u>TIC</u> 3.459 <u>NIC</u> 3.46 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,319,514	\$379,890	\$0	\$379,994	\$0	\$379,994

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Dixon	\$6,847,053.00	1998-0016	
SAB	Dixon	\$20,997,433.00	1998-0017	\$0.00
Total		\$27,844,486.00		

MISCELLANEOUS

Issue 1998-0016 Dixon was Deceased on 9-2-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Dixon PFA (TR) Dixon	09-02-20 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Del Taxes Reported</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
14/15	\$3,364,980	\$0	\$0	\$0	\$0	0	2.51	Y	\$696,806	\$17,486	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-08-2003	\$5,100,000	Vallejo Public Financing Authority Solano CDIAC Number: 2003-2005 Revenue bond 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 NA (UW) Wulff Hansen & Co	09-02-14 Serial	<u>TIC</u> <u>NIC</u> 3.268 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Vallejo	\$4,430,000.00	1986-0547	
SAB	Vallejo	\$4,540,000.00	1989-0539	
SAB	Vallejo	\$750,000.00	1994-1265	\$0.00
SAB	Vallejo	\$8,170,000.00	2003-2006	\$22,222.14
Total		\$17,890,000.00		

MISCELLANEOUS

Issue 1986-0547 Matured on 9-2-2011 FY 11/12.

Issue 1989-0539 Matured on 9-2-2011 FY 11/12.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> 7.098 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Wulff Hansen & Co	09-01-34 Comb	<u>TIC</u> 6.257 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,750,000	\$594,675	\$0	\$22,222	\$594,875

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$615,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Vallejo Public Financing Authority	2003-2005	\$5,100,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2014	\$25,545,000	Healdsburg School Facilities Financing Authority Sonoma CDIAC Number: 2014-1472 General obligation bond K-12 School Facility	S:AA- M:Aa3	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (TR) The Bank of NY Mellon (UW) George K Baum	07-15-39 Comb	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,545,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$490,701

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bond Counsel	\$115,000
Financial Advisor	\$120,000
Fiscal Agent	\$3,500
Underwriter	\$185,201

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Healdsburg Unified School District	\$6,915,000.00	2014-1548	\$0.00
GOB	Healdsburg Unified School District	\$6,630,000.00	2014-1549	\$0.00
GOB	Healdsburg Unified School District	\$12,000,000.00	2014-1550	\$0.00
Total		\$25,545,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2014	\$6,915,000	Healdsburg Unified School District Sonoma CDIAC Number: 2014-1548 General obligation bond K-12 School Facility Series A Refunding	S:AA- M:Aa3	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (PU) Healdsburg School Fac FA (TR) The Bank of NY Mellon	07-15-27 Serial	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,844,279	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.96	\$865,322,322

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$857,051,124	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
09-30-2014	\$6,630,000	Healdsburg Unified School District Sonoma CDIAC Number: 2014-1549 General obligation bond K-12 School Facility Series B Refunding	S:AA- M:Aa3	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Healdsburg School Fac FA The Bank of NY Mellon	07-01-26 Serial		<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,564,927	\$0	\$0	\$0	\$0	0	0.96	Y	\$865,322,322	\$8,271,198	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-30-2014	\$12,000,000	Healdsburg Unified School District Sonoma CDIAC Number: 2014-1550 General obligation bond K-12 School Facility Series B	S:AA- M:Aa3	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Urban Futures / Isom Adv (PU) Healdsburg School Fac FA (TR) The Bank of NY Mellon	07-15-39 Comb	<u>TIC</u> 3.671 <u>NIC</u> 3.767 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,905,978	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
0	0.96	Y	\$865,322,322	\$8,271,198

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-01-2009	\$342,122	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0457 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable Refunding	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$197,517	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$342,122.00	2016-1281	
Total		\$342,122.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2009	\$342,122	Sonoma County Sonoma CDIAC Number: 2016-1281 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		02-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$197,517				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0457	\$342,122.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
07-01-2009	\$427,655	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0828 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$278,322	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$427,655.00	2016-1304	
Total		\$427,655.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-01-2009	\$427,655	Sonoma County Sonoma CDIAC Number: 2016-1304 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$278,322				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0828	\$427,655.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
07-01-2009	\$139,813	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0841 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$26,431	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$139,813.00	2016-1305	
Total		\$139,813.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-01-2009	\$139,813	Sonoma County Sonoma CDIAC Number: 2016-1305 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$26,431				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0841	\$139,813.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-03-2009	\$2,806	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0923 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-5 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-14 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,806.00	2016-1306	
Total		\$2,806.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-03-2009	\$2,806	Sonoma County Sonoma CDIAC Number: 2016-1306 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-14 Term CAB		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0923	\$2,806.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-03-2009	\$159,981	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0924 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$63,599	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$159,981.00	2016-1307	
Total		\$159,981.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-03-2009	\$159,981	Sonoma County Sonoma CDIAC Number: 2016-1307 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$63,599				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0924	\$159,981.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-03-2009	\$957,473	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-0925 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$445,817	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$957,473.00	2016-1308	
Total		\$957,473.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-03-2009	\$957,473	Sonoma County Sonoma CDIAC Number: 2016-1308 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$445,817				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0925	\$957,473.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2009	\$9,024	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1033 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-5 Federally Taxable	NR	Neg	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-14 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$9,024.00	2016-1309	
Total		\$9,024.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-01-2009	\$9,024	Sonoma County Sonoma CDIAC Number: 2016-1309 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-5 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-14 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1033	\$9,024.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
09-01-2009	\$146,236	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1034 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$49,589	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$146,236.00	2016-1310	
Total		\$146,236.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-01-2009	\$146,236	Sonoma County Sonoma CDIAC Number: 2016-1310 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$49,589				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1034	\$146,236.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2009	\$3,856,497	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1035 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,796,977	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$3,856,497.00	2016-1311	
Total		\$3,856,497.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2009	\$3,856,497	Sonoma County Sonoma CDIAC Number: 2016-1311 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-09 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,796,977				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		NA	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1035	\$3,856,497.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-01-2009	\$1,889,774	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1135 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-29 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,060,839	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,889,774.00	2016-1312	
Total		\$1,889,774.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2009	\$1,889,774	Sonoma County Sonoma CDIAC Number: 2016-1312 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,060,839				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1135	\$1,889,774.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
10-01-2009	\$1,034,499	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1136 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$454,304	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,034,499.00	2016-1313	
Total		\$1,034,499.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
10-01-2009	\$1,034,499	Sonoma County Sonoma CDIAC Number: 2016-1313 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-19 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$454,304				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1136	\$1,034,499.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-02-2009	\$1,665,180	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1287 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,080,394	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,665,180.00	2016-1314	
Total		\$1,665,180.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-02-2009	\$1,665,180	Sonoma County Sonoma CDIAC Number: 2016-1314 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,080,394				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1287	\$1,665,180.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
11-02-2009	\$29,720	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1288 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-5 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,453	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$29,720.00	2016-1315	
Total		\$29,720.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-02-2009	\$29,720	Sonoma County Sonoma CDIAC Number: 2016-1315 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,453				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1288	\$29,720.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
11-02-2009	\$164,954	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1289 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$59,655	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$164,954.00	2016-1316	
Total		\$164,954.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-02-2009	\$164,954	Sonoma County Sonoma CDIAC Number: 2016-1316 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$59,655				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1289	\$164,954.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-2009	\$178,432	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1396 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$53,352	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$178,432.00	2016-1317	
Total		\$178,432.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2009	\$178,432	Sonoma County Sonoma CDIAC Number: 2016-1317 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-09 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$53,352				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		NA	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1396	\$178,432.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-2009	\$2,528,032	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1397 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,807,704	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,528,032.00	2016-1318	
Total		\$2,528,032.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2009	\$2,528,032	Sonoma County Sonoma CDIAC Number: 2016-1318 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,807,704				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		NA	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1397	\$2,528,032.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-2009	\$3,158	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1398 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$367	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$3,158.00	2016-1319	
Total		\$3,158.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2009	\$3,158	Sonoma County Sonoma CDIAC Number: 2016-1319 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$367				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1398	\$3,158.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
01-04-2010	\$303,788	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1544 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$101,831	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$303,788.00	2016-1320	
Total		\$303,788.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-04-2010	\$303,788	Sonoma County Sonoma CDIAC Number: 2016-1320 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$101,831				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1544	\$303,788.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-04-2010	\$17,073	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1545 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,983	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$17,073.00	2016-1321	
Total		\$17,073.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-04-2010	\$17,073	Sonoma County Sonoma CDIAC Number: 2016-1321 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,983				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1545	\$17,073.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
01-04-2010	\$3,099,465	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2009-1546 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,637,915	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$3,099,465.00	2016-1322	
Total		\$3,099,465.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-04-2010	\$3,099,465	Sonoma County Sonoma CDIAC Number: 2016-1322 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,637,915				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	NA	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1546	\$3,099,465.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-01-2010	\$2,220,683	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0088 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,228,170	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,220,683.00	2016-1359	
Total		\$2,220,683.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-01-2010	\$2,220,683	Sonoma County Sonoma CDIAC Number: 2016-1359 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,228,170		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0088	\$2,220,683.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-01-2010	\$154,750	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0089 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$36,389	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$154,750.00	2016-1360	
Total		\$154,750.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-01-2010	\$154,750	Sonoma County Sonoma CDIAC Number: 2016-1360 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$36,389		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0089	\$154,750.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-01-2010	\$2,022,604	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0169 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,199,110	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,022,604.00	2016-1363	
Total		\$2,022,604.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2010	\$2,022,604	Sonoma County Sonoma CDIAC Number: 2016-1363 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,199,110				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0169	\$2,022,604.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-01-2010	\$195,689	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0170 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$99,751	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$195,689.00	2016-1364	
Total		\$195,689.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2010	\$195,689	Sonoma County Sonoma CDIAC Number: 2016-1364 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$99,751				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0170	\$195,689.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-01-2010	\$73,013	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0171 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,178	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$73,013.00	2016-1365	
Total		\$73,013.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2010	\$73,013	Sonoma County Sonoma CDIAC Number: 2016-1365 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,178				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0171	\$73,013.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-01-2010	\$16,627	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0278 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-15 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,334	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$16,627.00	2016-1366	
Total		\$16,627.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2010	\$16,627	Sonoma County Sonoma CDIAC Number: 2016-1366 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,334				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0278	\$16,627.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-01-2010	\$123,251	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0345 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$72,225	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$123,251.00	2016-1361	
Total		\$123,251.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2010	\$123,251	Sonoma County Sonoma CDIAC Number: 2016-1361 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$72,225				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0345	\$123,251.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-01-2010	\$2,300,901	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0346 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,163,352	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,300,901.00	2016-1367	
	Total	\$2,300,901.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2010	\$2,300,901	Sonoma County Sonoma CDIAC Number: 2016-1367 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,163,352				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0346	\$2,300,901.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-03-2010	\$1,955,599	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0439 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$837,552	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,955,599.00	2016-1362	
Total		\$1,955,599.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-03-2010	\$1,955,599	Sonoma County Sonoma CDIAC Number: 2016-1362 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$837,552				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0439	\$1,955,599.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-03-2010	\$62,438	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0440 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$31,565	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$62,438.00	2016-1469	
Total		\$62,438.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-03-2010	\$62,438	Sonoma County Sonoma CDIAC Number: 2016-1469 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$31,565		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0440	\$62,438.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-01-2010	\$280,811	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0654 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$127,510	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$280,811.00	2016-1368	
Total		\$280,811.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-01-2010	\$280,811	Sonoma County Sonoma CDIAC Number: 2016-1368 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$127,510		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0654	\$280,811.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-01-2010	\$2,136,930	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0655 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,315,616	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,136,930.00	2016-1369	
Total		\$2,136,930.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2010	\$2,136,930	Sonoma County Sonoma CDIAC Number: 2016-1369 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,315,616		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0655	\$2,136,930.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-30-2010	\$223,877	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0935 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$113,084	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$223,877.00	2016-1370	
Total		\$223,877.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-30-2010	\$223,877	Sonoma County Sonoma CDIAC Number: 2016-1370 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$113,084		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0935	\$223,877.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-30-2010	\$1,839,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0936 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,039,854	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,839,000.00	2016-1371	
Total		\$1,839,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-30-2010	\$1,839,000	Sonoma County Sonoma CDIAC Number: 2016-1371 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,039,854		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0936	\$1,839,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-30-2010	\$5,058	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-0937 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$588	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$5,058.00	2016-1372	
Total		\$5,058.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-30-2010	\$5,058	Sonoma County Sonoma CDIAC Number: 2016-1372 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-5 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-15 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$588		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0937	\$5,058.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-02-2010	\$246,321	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1073 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$149,009	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$246,321.00	2016-1373	
Total		\$246,321.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-02-2010	\$246,321	Sonoma County Sonoma CDIAC Number: 2016-1373 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$149,009		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1073	\$246,321.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-02-2010	\$2,141,200	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1074 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (TR) (UW)	Richards Watson Sonoma Co PFA Sonoma Co	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$990,746	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$2,141,200.00	2016-1374	
Total		\$2,141,200.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-02-2010	\$2,141,200	Sonoma County Sonoma CDIAC Number: 2016-1374 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$990,746		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1074	\$2,141,200.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2010	\$324,930	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1173 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$39,733	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$324,930.00	2016-1375	
Total		\$324,930.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2010	\$324,930	Sonoma County Sonoma CDIAC Number: 2016-1375 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$39,733		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1173	\$324,930.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2010	\$1,639,853	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1175 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,109,678	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,639,853.00	2016-1376	
Total		\$1,639,853.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2010	\$1,639,853	Sonoma County Sonoma CDIAC Number: 2016-1376 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,109,678		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1175	\$1,639,853.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-01-2010	\$119,995	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1291 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-20 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,831	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$119,995.00	2016-1377	
Total		\$119,995.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2010	\$119,995	Sonoma County Sonoma CDIAC Number: 2016-1377 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,831		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1291	\$119,995.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-01-2010	\$1,327,264	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1292 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$510,031	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,327,264.00	2016-1378	
Total		\$1,327,264.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2010	\$1,327,264	Sonoma County Sonoma CDIAC Number: 2016-1378 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-30 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$510,031		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1292	\$1,327,264.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-01-2010	\$138,689	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1474 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,685	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$138,689.00	2016-1379	
Total		\$138,689.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2010	\$138,689	Sonoma County Sonoma CDIAC Number: 2016-1379 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$4,685		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1474	\$138,689.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-01-2010	\$1,428,167	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1475 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (TR) Sonoma Co PFA (UW) Sonoma Co	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$924,648	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,428,167.00	2016-1380	\$0.00
Total		\$1,428,167.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2010	\$1,428,167	Sonoma County Sonoma CDIAC Number: 2016-1380 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$924,648		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1475	\$1,428,167.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2010	\$348,720	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1603 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$179,259	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$348,720.00	2016-1381	
Total		\$348,720.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2010	\$348,720	Sonoma County Sonoma CDIAC Number: 2016-1381 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$179,259		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1603	\$348,720.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2010	\$1,582,286	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1604 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$844,158	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,582,286.00	2016-1382	
Total		\$1,582,286.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2010	\$1,582,286	Sonoma County Sonoma CDIAC Number: 2016-1382 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$844,158		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1604	\$1,582,286.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
01-03-2011	\$1,278,369	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1744 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$657,632	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,278,369.00	2016-1383	
Total		\$1,278,369.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-03-2011	\$1,278,369	Sonoma County Sonoma CDIAC Number: 2016-1383 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$657,632		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1744	\$1,278,369.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-03-2011	\$45,797	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2010-1745 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,065	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$45,797.00	2016-1384	
	Total	\$45,797.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-03-2011	\$45,797	Sonoma County Sonoma CDIAC Number: 2016-1384 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$29,065		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-1745	\$45,797.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
02-01-2011	\$118,476	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0054 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$55,410	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$118,476.00	2016-1471	
Total		\$118,476.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-01-2011	\$118,476	Sonoma County Sonoma CDIAC Number: 2016-1471 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$55,410		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0054	\$118,476.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-01-2011	\$1,280,022	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0055 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$828,399	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,280,022.00	2016-1472	
Total		\$1,280,022.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-01-2011	\$1,280,022	Sonoma County Sonoma CDIAC Number: 2016-1472 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$828,399		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0055	\$1,280,022.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-01-2011	\$1,109,898	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0153 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$744,122	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,109,898.00	2016-1473	
Total		\$1,109,898.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2011	\$1,109,898	Sonoma County Sonoma CDIAC Number: 2016-1473 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Term CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$744,122		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0153	\$1,109,898.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-01-2011	\$130,261	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0154 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$45,947	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$130,261.00	2016-1474	
	Total	\$130,261.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2011	\$130,261	Sonoma County Sonoma CDIAC Number: 2016-1474 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$45,947		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0154	\$130,261.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-01-2011	\$1,370,210	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0348 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$695,845	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,370,210.00	2016-1475	
Total		\$1,370,210.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-01-2011	\$1,370,210	Sonoma County Sonoma CDIAC Number: 2016-1475 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$695,845		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0348	\$1,370,210.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
04-01-2011	\$286,402	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0349 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$197,838	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$286,402.00	2016-1476	
Total		\$286,402.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2011	\$286,402	Sonoma County Sonoma CDIAC Number: 2016-1476 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$197,838		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0349	\$286,402.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-02-2011	\$784,004	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0465 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$488,218	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$784,004.00	2016-1477	
Total		\$784,004.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-02-2011	\$784,004	Sonoma County Sonoma CDIAC Number: 2016-1477 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$488,218		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0465	\$784,004.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-02-2011	\$134,479	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0466 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,372	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$134,479.00	2016-1478	
Total		\$134,479.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-02-2011	\$134,479	Sonoma County Sonoma CDIAC Number: 2016-1478 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$20,372		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0466	\$134,479.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-01-2011	\$731,280	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0640 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$447,731	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$731,280.00	2016-1479	
Total		\$731,280.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2011	\$731,280	Sonoma County Sonoma CDIAC Number: 2016-1479 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$447,731		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0640	\$731,280.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-01-2011	\$203,142	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0641 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$52,009	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$203,142.00	2016-1480	
Total		\$203,142.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2011	\$203,142	Sonoma County Sonoma CDIAC Number: 2016-1480 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$52,009		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0641	\$203,142.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-30-2011	\$1,367,654	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0898 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$872,148	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,367,654.00	2016-1481	
Total		\$1,367,654.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-30-2011	\$1,367,654	Sonoma County Sonoma CDIAC Number: 2016-1481 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$872,148		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0898	\$1,367,654.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-30-2011	\$88,131	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0899 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$20,133	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$88,131.00	2016-1482	
Total		\$88,131.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-30-2011	\$88,131	Sonoma County Sonoma CDIAC Number: 2016-1482 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$20,133		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0899	\$88,131.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
08-01-2011	\$936,736	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1029 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$618,729	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$936,736.00	2016-1483	
Total		\$936,736.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2011	\$936,736	Sonoma County Sonoma CDIAC Number: 2016-1483 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$618,729		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1029	\$936,736.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-01-2011	\$275,226	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1030 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$126,586	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$275,226.00	2016-1484	
Total		\$275,226.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
08-01-2011	\$275,226	Sonoma County Sonoma CDIAC Number: 2016-1484 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-21 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$126,586		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1030	\$275,226.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-01-2011	\$208,200	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1153 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$80,330	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$208,200.00	2016-1485	
Total		\$208,200.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2011	\$208,200	Sonoma County Sonoma CDIAC Number: 2016-1485 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$80,330		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1153	\$208,200.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
09-01-2011	\$1,257,073	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1154 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$801,073	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,257,073.00	2016-1486	
Total		\$1,257,073.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2011	\$1,257,073	Sonoma County Sonoma CDIAC Number: 2016-1486 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$801,073		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1154	\$1,257,073.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2011	\$1,600,000	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1174 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Clean Fund SMV LLC (TR) Sonoma Co PFA	09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,452,785	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$833

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,600,000.00	2016-1487	
Total		\$1,600,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2011	\$1,600,000	Sonoma County Sonoma CDIAC Number: 2016-1487 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,452,785		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1174	\$1,600,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
10-03-2011	\$310,937	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1259 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$251,242	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$310,937.00	2016-1488	
	Total	\$310,937.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-03-2011	\$310,937	Sonoma County Sonoma CDIAC Number: 2016-1488 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$251,242		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1259	\$310,937.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
10-03-2011	\$109,067	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1261 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,286	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$109,067.00	2016-1489	
Total		\$109,067.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-03-2011	\$109,067	Sonoma County Sonoma CDIAC Number: 2016-1489 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,286		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1261	\$109,067.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-01-2011	\$511,268	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1262 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$178,299	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$511,268.00	2016-1490	
Total		\$511,268.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2011	\$511,268	Sonoma County Sonoma CDIAC Number: 2016-1490 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$178,299				\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1262	\$511,268.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-01-2011	\$124,852	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1263 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$89,819	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$124,852.00	2016-1491	
Total		\$124,852.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2011	\$124,852	Sonoma County Sonoma CDIAC Number: 2016-1491 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$89,819		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1263	\$124,852.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2011	\$29,436	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1358 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,074	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$29,436.00	2016-1492	
Total		\$29,436.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2011	\$29,436	Sonoma County Sonoma CDIAC Number: 2016-1492 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,074		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1358	\$29,436.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-01-2011	\$270,655	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1359 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$253,489	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$270,655.00	2016-1493	
	Total	\$270,655.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-01-2011	\$270,655	Sonoma County Sonoma CDIAC Number: 2016-1493 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$253,489		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1359	\$270,655.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
01-03-2012	\$26,298	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1499 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,230	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$26,298.00	2016-1494	
Total		\$26,298.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-03-2012	\$26,298	Sonoma County Sonoma CDIAC Number: 2016-1494 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,230		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1499	\$26,298.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
01-03-2012	\$163,594	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-1501 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$129,801	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$163,594.00	2016-1495	
Total		\$163,594.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-03-2012	\$163,594	Sonoma County Sonoma CDIAC Number: 2016-1495 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$129,801		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1501	\$163,594.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-01-2012	\$85,911	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0022 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,392	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$85,911.00	2016-1496	
Total		\$85,911.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-01-2012	\$85,911	Sonoma County Sonoma CDIAC Number: 2016-1496 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,392		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0022	\$85,911.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
02-01-2012	\$1,089,673	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0023 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$904,900	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$1,089,673.00	2016-1497	
Total		\$1,089,673.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-01-2012	\$1,089,673	Sonoma County Sonoma CDIAC Number: 2016-1497 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$904,900		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0023	\$1,089,673.00

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-01-2012	\$12,377	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0092 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,030	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$12,377.00	2016-1498	
Total		\$12,377.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2012	\$12,377	Sonoma County Sonoma CDIAC Number: 2016-1498 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,030		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0092	\$12,377.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
03-01-2012	\$122,081	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0093 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$88,648	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$122,081.00	2016-1499	
Total		\$122,081.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-01-2012	\$122,081	Sonoma County Sonoma CDIAC Number: 2016-1499 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$88,648		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0093	\$122,081.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-2012	\$31,108	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0361 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,209	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$31,108.00	2016-1500	
Total		\$31,108.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-02-2012	\$31,108	Sonoma County Sonoma CDIAC Number: 2016-1500 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,209		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0361	\$31,108.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
04-02-2012	\$537,914	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0362 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$391,677	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$537,914.00	2016-1501	
Total		\$537,914.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-02-2012	\$537,914	Sonoma County Sonoma CDIAC Number: 2016-1501 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$391,677		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0362	\$537,914.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-01-2012	\$159,553	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0521 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$77,962	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$159,553.00	2016-1502	
Total		\$159,553.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2012	\$159,553	Sonoma County Sonoma CDIAC Number: 2016-1502 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$77,962		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0521	\$159,553.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-01-2012	\$103,504	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0614 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$41,330	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$103,504.00	2016-1503	
Total		\$103,504.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2012	\$103,504	Sonoma County Sonoma CDIAC Number: 2016-1503 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$41,330		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0614	\$103,504.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-01-2012	\$250,885	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0615 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$116,672	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$250,885.00	2016-1504	
Total		\$250,885.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2012	\$250,885	Sonoma County Sonoma CDIAC Number: 2016-1504 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$116,672		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0615	\$250,885.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-29-2012	\$7,896	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0861 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,398	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$7,896.00	2016-1505	
Total		\$7,896.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-29-2012	\$7,896	Sonoma County Sonoma CDIAC Number: 2016-1505 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,398		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0861	\$7,896.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-29-2012	\$110,898	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-0862 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,243	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$110,898.00	2016-1506	
Total		\$110,898.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-29-2012	\$110,898	Sonoma County Sonoma CDIAC Number: 2016-1506 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$23,243		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0862	\$110,898.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-01-2012	\$65,025	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1094 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,320	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$65,025.00	2016-1507	
Total		\$65,025.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2012	\$65,025	Sonoma County Sonoma CDIAC Number: 2016-1507 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-22 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$13,320		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1094	\$65,025.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-01-2012	\$485,569	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1095 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$443,379	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$485,569.00	2016-1508	
	Total	\$485,569.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2012	\$485,569	Sonoma County Sonoma CDIAC Number: 2016-1508 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$443,379		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1095	\$485,569.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-04-2012	\$13,572	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1415 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,351	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$13,572.00	2016-1509	
Total		\$13,572.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-04-2012	\$13,572	Sonoma County Sonoma CDIAC Number: 2016-1509 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-22 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,351		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1415	\$13,572.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-04-2012	\$437,446	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1418 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$299,764	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$437,446.00	2016-1510	
Total		\$437,446.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-04-2012	\$437,446	Sonoma County Sonoma CDIAC Number: 2016-1510 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-32 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$299,764		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1418	\$437,446.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-01-2012	\$91,921	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1531 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-23-23 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$75,657	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$91,921.00	2016-1511	
Total		\$91,921.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2012	\$91,921	Sonoma County Sonoma CDIAC Number: 2016-1511 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-23-23 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$75,657		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1531	\$91,921.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
10-01-2012	\$289,534	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1532 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$223,944	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$2,500

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$289,534.00	2016-1512	
Total		\$289,534.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2012	\$289,534	Sonoma County Sonoma CDIAC Number: 2016-1512 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$223,944		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1532	\$289,534.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-03-2012	\$9,375	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1662 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,345	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$9,375.00	2016-1513	
Total		\$9,375.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-03-2012	\$9,375	Sonoma County Sonoma CDIAC Number: 2016-1513 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$8,345		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1662	\$9,375.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-01-2012	\$741,188	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1663 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-33 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$503,754	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$741,188.00	2016-1514	
Total		\$741,188.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2012	\$741,188	Sonoma County Sonoma CDIAC Number: 2016-1514 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-33 Term		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$503,754		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1663	\$741,188.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-03-2012	\$491,250	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1810 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$243,066	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$491,250.00	2016-1529	
Total		\$491,250.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-03-2012	\$491,250	Sonoma County Sonoma CDIAC Number: 2016-1529 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$243,066		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1810	\$491,250.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-02-2013	\$10,430	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1923 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,284	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$10,430.00	2016-1515	
Total		\$10,430.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-02-2013	\$10,430	Sonoma County Sonoma CDIAC Number: 2016-1515 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,284		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1923	\$10,430.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-02-2013	\$420,511	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-1924 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$216,151	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$420,511.00	2016-1528	
	Total	\$420,511.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-02-2013	\$420,511	Sonoma County Sonoma CDIAC Number: 2016-1528 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$216,151		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1924	\$420,511.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-01-2013	\$514,619	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2012-2129 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$334,801	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$514,619.00	2016-1517	
Total		\$514,619.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-01-2013	\$514,619	Sonoma County Sonoma CDIAC Number: 2016-1517 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$334,801		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-2129	\$514,619.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
03-01-2013	\$61,282	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0337 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$54,551	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$61,282.00	2016-1565	
Total		\$61,282.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2013	\$61,282	Sonoma County Sonoma CDIAC Number: 2016-1565 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$54,551				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0337	\$61,282.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2013	\$616,559	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0338 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$507,665	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$616,559.00	2016-1566	
	Total	\$616,559.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-01-2013	\$616,559	Sonoma County Sonoma CDIAC Number: 2016-1566 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$507,665		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0338	\$616,559.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-01-2013	\$22,531	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0596 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-23 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$22,531.00	2016-1567	
Total		\$22,531.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2013	\$22,531	Sonoma County Sonoma CDIAC Number: 2016-1567 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-33 Term		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0596	\$22,531.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-01-2013	\$594,928	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0597 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$420,183	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$594,928.00	2016-1568	
	Total	\$594,928.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2013	\$594,928	Sonoma County Sonoma CDIAC Number: 2016-1568 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-33 Term		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$420,183		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0597	\$594,928.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2013	\$20,670	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0679 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Term	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,289	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$20,670.00	2016-1569	
	Total	\$20,670.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2013	\$20,670	Sonoma County Sonoma CDIAC Number: 2016-1569 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Term		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,289		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0679	\$20,670.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2013	\$767,061	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0680 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Term	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$469,961	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$767,061.00	2016-1570	
	Total	\$767,061.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2013	\$767,061	Sonoma County Sonoma CDIAC Number: 2016-1570 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Term	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$469,961		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0680	\$767,061.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2013	\$45,366	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0906 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$40,383	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$45,366.00	2016-1571	
	Total	\$45,366.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2013	\$45,366	Sonoma County Sonoma CDIAC Number: 2016-1571 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$40,383		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0906	\$45,366.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2013	\$464,571	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-0909 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$331,472	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$464,571.00	2016-1572	
	Total	\$464,571.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-03-2013	\$464,571	Sonoma County Sonoma CDIAC Number: 2016-1572 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$331,472		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
	N	0	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-0909	\$464,571.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-28-2013	\$480,561	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1248 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$312,897	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$480,561.00	2016-1573	
	Total	\$480,561.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-28-2013	\$480,561	Sonoma County Sonoma CDIAC Number: 2016-1573 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$312,897		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1248	\$480,561.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-01-2013	\$40,276	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1457 Special assessment bond Power Generation/Transmission Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$35,852	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$40,276.00	2016-1574	
Total		\$40,276.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2013	\$40,276	Sonoma County Sonoma CDIAC Number: 2016-1574 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$35,852		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1457	\$40,276.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2013	\$589,515	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1465 Special assessment bond Power Generation/Transmission Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$505,693	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$589,515.00	2016-1575	
	Total	\$589,515.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2013	\$589,515	Sonoma County Sonoma CDIAC Number: 2016-1575 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$505,693		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1465	\$589,515.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-03-2013	\$35,495	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1614 Special assessment bond Power Generation/Transmission Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$31,596	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$35,495.00	2016-1576	
Total		\$35,495.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-03-2013	\$35,495	Sonoma County Sonoma CDIAC Number: 2016-1576 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$31,596		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1614	\$35,495.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
09-03-2013	\$204,858	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1615 Special assessment bond Power Generation/Transmission Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$185,116	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$204,858.00	2016-1577	
Total		\$204,858.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-03-2013	\$204,858	Sonoma County Sonoma CDIAC Number: 2016-1577 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$185,116		\$0		\$0		0	N		\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1615	\$204,858.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
10-01-2013	\$149,776	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1742 Special assessment bond Power Generation/Transmission Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$108,606	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$149,776.00	2016-1578	
Total		\$149,776.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2013	\$149,776	Sonoma County Sonoma CDIAC Number: 2016-1578 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$108,606		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1742	\$149,776.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-01-2013	\$260,691	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1743 Special assessment bond Power Generation/Transmission Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$208,574	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$260,691.00	2016-1579	
Total		\$260,691.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2013	\$260,691	Sonoma County Sonoma CDIAC Number: 2016-1579 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$208,574		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1743	\$260,691.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-01-2013	\$35,506	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1893 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$27,256	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$35,506.00	2016-1580	
Total		\$35,506.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2013	\$35,506	Sonoma County Sonoma CDIAC Number: 2016-1580 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co	09-02-23 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$27,256		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1893	\$35,506.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
11-01-2013	\$292,157	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1894 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$187,041	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$292,157.00	2016-1581	
Total		\$292,157.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2013	\$292,157	Sonoma County Sonoma CDIAC Number: 2016-1581 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$187,041		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1894	\$292,157.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
12-02-2013	\$115,572	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2001 Special assessment bond Power Generation/Transmission Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$111,485	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$115,572.00	2016-1582	
Total		\$115,572.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-02-2013	\$115,572	Sonoma County Sonoma CDIAC Number: 2016-1582 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series L-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$111,485		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2001	\$115,572.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-02-2013	\$246,695	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2002 Special assessment bond Power Generation/Transmission Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$159,664	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$246,695.00	2016-1583	
Total		\$246,695.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-02-2013	\$246,695	Sonoma County Sonoma CDIAC Number: 2016-1583 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$159,664		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2002	\$246,695.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-02-2014	\$73,379	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2156 Special assessment bond Power Generation/Transmission Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$41,779	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Sonoma County	\$73,379.00	2016-1584	
Total		\$73,379.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-02-2014	\$73,379	Sonoma County Sonoma CDIAC Number: 2016-1584 Special assessment bond Power Generation/Transmission Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$41,779		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2156	\$73,379.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
01-02-2014	\$263,081	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2157 Special assessment bond Power Generation/Transmission Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$263,081	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$263,081.00	2016-1585	
Total		\$263,081.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-02-2014	\$263,081	Sonoma County Sonoma CDIAC Number: 2016-1585 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$263,081		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2157	\$263,081.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-03-2014	\$39,287	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2302 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,651	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$39,287.00	2016-1586	
Total		\$39,287.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-03-2014	\$39,287	Sonoma County Sonoma CDIAC Number: 2016-1586 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	12-26-23 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$17,651		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2302	\$39,287.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-03-2014	\$417,218	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-2303 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$289,215	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$417,218.00	2016-1587	
Total		\$417,218.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-03-2014	\$417,218	Sonoma County Sonoma CDIAC Number: 2016-1587 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$289,215		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2303	\$417,218.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-03-2014	\$50,024	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0104 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$48,255	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$50,024.00	2016-1408	\$0.00
Total		\$50,024.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-03-2014	\$50,024	Sonoma County Sonoma CDIAC Number: 2016-1408 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$48,255		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0104	\$50,024.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-03-2014	\$195,527	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0108 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$193,214	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$195,527.00	2016-1409	
Total		\$195,527.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-03-2014	\$195,527	Sonoma County Sonoma CDIAC Number: 2016-1409 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-23-23 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$193,214				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0108	\$195,527.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-01-2014	\$259,080	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0314 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$209,744	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$259,080.00	2016-1410	
Total		\$259,080.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2014	\$259,080	Sonoma County Sonoma CDIAC Number: 2016-1410 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$209,744				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
		N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0314	\$259,080.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
04-01-2014	\$17,302	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0315 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,690	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$17,302.00	2016-1411	
Total		\$17,302.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2014	\$17,302	Sonoma County Sonoma CDIAC Number: 2016-1411 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial CAB		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,690				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0315	\$17,302.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
05-01-2014	\$10,235	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0445 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,873	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$10,235.00	2016-1412	
Total		\$10,235.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2014	\$10,235	Sonoma County Sonoma CDIAC Number: 2016-1412 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,873				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0445	\$10,235.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-01-2014	\$138,623	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0447 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$114,974	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$138,623.00	2016-1413	
Total		\$138,623.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2014	\$138,623	Sonoma County Sonoma CDIAC Number: 2016-1413 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$114,974						0	N			NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0447	\$138,623.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-02-2014	\$3,658	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0641 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Home FA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,529	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$3,658.00	2016-1414	
Total		\$3,658.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-02-2014	\$3,658	Sonoma County Sonoma CDIAC Number: 2016-1414 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial CAB		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,529				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0641	\$3,658.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-02-2014	\$160,989	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0642 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co Home FA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$127,537	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$160,989.00	2016-1415	
Total		\$160,989.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-02-2014	\$160,989	Sonoma County Sonoma CDIAC Number: 2016-1415 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial CAB		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$127,537				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0642	\$160,989.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-30-2014	\$63,936	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0817 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$61,675	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$63,936.00	2016-1416	
Total		\$63,936.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
06-30-2014	\$63,936	Sonoma County Sonoma CDIAC Number: 2016-1416 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$61,675				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0817	\$63,936.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-30-2014	\$386,943	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-0818 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$348,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$386,943.00	2016-1417	
Total		\$386,943.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-30-2014	\$386,943	Sonoma County Sonoma CDIAC Number: 2016-1417 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$348,000				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-0818	\$386,943.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2014	\$141,421	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1037 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$116,040	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$141,421.00	2016-1418	
Total		\$141,421.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-01-2014	\$141,421	Sonoma County Sonoma CDIAC Number: 2016-1418 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$116,040				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1037	\$141,421.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-01-2014	\$305,258	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1038 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$299,713	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$305,258.00	2016-1419	
	Total	\$305,258.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-01-2014	\$305,258	Sonoma County Sonoma CDIAC Number: 2016-1419 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$299,713		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1038	\$305,258.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-02-2014	\$37,220	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1186 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$35,904	\$0	\$847	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$37,220.00	2016-1420	
Total		\$37,220.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-02-2014	\$37,220	Sonoma County Sonoma CDIAC Number: 2016-1420 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-23 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$35,904		\$0		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	Y	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1186	\$37,220.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-02-2014	\$287,865	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1187 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-33 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$224,013	\$0	\$1,829	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$287,865.00	2016-1421	
Total		\$287,865.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-02-2014	\$287,865	Sonoma County Sonoma CDIAC Number: 2016-1421 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-33 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$224,013		\$1,829		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1187	\$287,865.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2014	\$5,316	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1365 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,316	\$0	\$321	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$5,316.00	2016-1422	
	Total	\$5,316.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2014	\$5,316	Sonoma County Sonoma CDIAC Number: 2016-1422 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,316		\$321		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1365	\$5,316.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2014	\$238,579	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1366 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$175,729	\$0	\$14,427	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$238,579.00	2016-1423	
	Total	\$238,579.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-01-2014	\$238,579	Sonoma County Sonoma CDIAC Number: 2016-1423 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series J-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$175,729		\$14,427		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1366	\$238,579.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-03-2014	\$55,217	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1553 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (FA) Sonoma Co (PU) Sonoma Co (TR) Sonoma Co Home FA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$55,217	\$0	\$3,034	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$55,217.00	2016-1424	
Total		\$55,217.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-03-2014	\$55,217	Sonoma County Sonoma CDIAC Number: 2016-1424 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$55,217		\$3,034		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1553	\$55,217.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-03-2014	\$262,469	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1555 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co Home FA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$262,469	\$0	\$14,421	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$262,469.00	2016-1425	
Total		\$262,469.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-03-2014	\$262,469	Sonoma County Sonoma CDIAC Number: 2016-1425 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$262,469		\$14,421		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1555	\$262,469.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2014	\$109,523	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1825 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$109,523	\$0	\$5,482	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$109,523.00	2016-1426	
	Total	\$109,523.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2014	\$109,523	Sonoma County Sonoma CDIAC Number: 2016-1426 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$109,523		\$5,482		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1825	\$109,523.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2014	\$155,479	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1826 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$101,781	\$0	\$7,783	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$155,479.00	2016-1427	
Total		\$155,479.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2014	\$155,479	Sonoma County Sonoma CDIAC Number: 2016-1427 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series L-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$101,781		\$7,783		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1826	\$155,479.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-05-2015	\$53,405	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1978 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$48,801	\$0	\$2,381	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$53,405.00	2016-1428	
	Total	\$53,405.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-05-2015	\$53,405	Sonoma County Sonoma CDIAC Number: 2016-1428 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$48,801		\$2,381		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1978	\$53,405.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-05-2015	\$248,028	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-1979 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u>	0	
							<u>NIC</u>	0	
							<u>TYPE:</u>	VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$248,028	\$0	\$11,059	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$248,028.00	2016-1429	
	Total	\$248,028.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-05-2015	\$248,028	Sonoma County Sonoma CDIAC Number: 2016-1429 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$248,028		\$11,059		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1979	\$248,028.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-02-2015	\$212,592	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2014-2128 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$212,592	\$0	\$8,340	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$212,592.00	2016-1431	
	Total	\$212,592.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-02-2015	\$212,592	Sonoma County Sonoma CDIAC Number: 2016-1431 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series B-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$212,592		\$8,340		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-2128	\$212,592.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-02-2015	\$44,534	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0200 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$44,534	\$0	\$11,397	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$44,534.00	2016-1432	
Total		\$44,534.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-02-2015	\$44,534	Sonoma County Sonoma CDIAC Number: 2016-1432 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$44,534		\$11,397		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0200	\$44,534.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-02-2015	\$337,027	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0202 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$336,895	\$0	\$1,506	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$337,027.00	2016-1433	
Total		\$337,027.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-02-2015	\$337,027	Sonoma County Sonoma CDIAC Number: 2016-1433 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$336,895		\$1,506		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0202	\$337,027.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2015	\$15,359	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0396 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$15,359	\$0	\$438	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$15,359.00	2016-1434	
Total		\$15,359.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2015	\$15,359	Sonoma County Sonoma CDIAC Number: 2016-1434 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$15,359		\$438		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0396	\$15,359.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2015	\$239,017	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0402 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$239,017	\$0	\$6,818	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$239,017.00	2016-1435	
Total		\$239,017.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-01-2015	\$239,017	Sonoma County Sonoma CDIAC Number: 2016-1435 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA		09-02-35 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$239,017		\$6,818		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0402	\$239,017.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2015	\$34,349	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0588 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-25 Serial		<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,349	\$0	\$790	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$34,349.00	2016-1436	
Total		\$34,349.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2015	\$34,349	Sonoma County Sonoma CDIAC Number: 2016-1436 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$34,349		\$790		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0588	\$34,349.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2015	\$226,765	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0589 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$226,765	\$0	\$5,213	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$226,765.00	2016-1437	
Total		\$226,765.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-01-2015	\$226,765	Sonoma County Sonoma CDIAC Number: 2016-1437 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$226,765		\$5,213		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Teeter Plan Participant</u>
NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0589	\$226,765.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-01-2015	\$23,352	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0897 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg PP	(BC) Richards Watson (PU) Sonoma Co (TR) Sonoma Co Home FA	09-02-25 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,352	\$0	\$406	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$23,352.00	2016-1438	
Total		\$23,352.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2015	\$23,352	Sonoma County Sonoma CDIAC Number: 2016-1438 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-10 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-25 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$23,352		\$406		

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0897	\$23,352.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
06-01-2015	\$147,838	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-0900 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-35 Serial	<u>TIC</u> 0 <u>NIC</u> 0 <u>TYPE:</u> VAR

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$147,838	\$0	\$2,570	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,250

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Sonoma County	\$147,838.00	2016-1439	\$0.00
Total		\$147,838.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-01-2015	\$147,838	Sonoma County Sonoma CDIAC Number: 2016-1439 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-35 Serial		<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$147,838		\$2,570	\$0	

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	NA

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-0900	\$147,838.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-07-2011	\$820,000	Oakdale Public Financing Authority Stanislaus CDIAC Number: 2011-0247 Tax allocation bond Multifamily Housing Central City Federally Taxable	S:BBB	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (TR) US Bank NA (UW) E J De La Rosa	06-01-36 Term	<u>TIC</u> 10.016 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$820,000	\$120,000	\$0	\$120,000	\$0	\$120,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Oakdale Redevelopment Agency	\$820,000.00	2016-1042	\$0.00
Total		\$820,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-07-2011	\$820,000	Oakdale Redevelopment Agency Stanislaus CDIAC Number: 2016-1042 Marks-Roos Authority Loan Multifamily Housing Central City Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (LE) Oakdale PFA (TR) US Bank NA	06-01-36 Term	<u>TIC</u> 10.016 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$820,000	\$120,000	\$0	\$0	\$120,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2011-0247	\$820,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-07-2011	\$2,550,000	Oakdale Public Financing Authority Stanislaus CDIAC Number: 2011-0248 Tax allocation bond Redevelopment, Multiple Purposes Central City	S:BBB	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (TR) US Bank NA (UW) E J De La Rosa	06-01-36 Term	<u>TIC</u> <u>NIC</u> 7.738 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,550,000	\$187,200	\$0	\$187,200	\$0	\$187,200

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Oakdale Redevelopment Agency	\$2,550,000.00	2016-1043	\$0.00
Total		\$2,550,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
03-07-2011	\$2,550,000	Oakdale Redevelopment Agency Stanislaus CDIAC Number: 2016-1043 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central City	NR	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (LE) Oakdale PFA (TR) US Bank NA	06-01-36 Term	<u>TIC</u> <u>NIC</u> 7.738 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,550,000	\$187,200	\$0	\$0	\$187,200

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2011-0248	\$2,550,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-12-2015	\$7,765,000	Oakdale Public Financing Authority Stanislaus CDIAC Number: 2015-0217 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2003-2, 2004-1 & 2005-1 Bridle Ridge	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (TR) US Bank NA (UW) RBC Capital Mkts LLC	09-01-35 Comb	<u>TIC</u> 3.822 <u>NIC</u> 3.94 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,765,000	\$574,038	\$0	\$573,356	\$0	\$573,356

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$178,310

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$22,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Oakdale CFD No 2003-2	\$3,505,000.00	2015-0668	\$7,500.00
LTOB	Oakdale CFD No 2004-1	\$1,325,000.00	2015-0669	\$7,500.00
LTOB	Oakdale CFD No 2005-1	\$2,935,000.00	2015-0670	\$7,500.00
Total		\$7,765,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-12-2015	\$3,505,000	Oakdale CFD No 2003-2 Stanislaus CDIAC Number: 2015-0668 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge Ridge Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) US Bank NA	09-01-34 Serial		<u>TIC</u> 3.782 <u>NIC</u> 3.888 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,505,000	\$258,010	\$0	\$7,500	\$258,010	0.45	0.65	Y	\$316,453	\$2,068	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2015-0217	\$7,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-12-2015	\$1,325,000	Oakdale CFD No 2004-1 Stanislaus CDIAC Number: 2015-0669 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge Ridge Phase 2 Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) US Bank NA	09-01-34 Serial		<u>TIC</u> 3.808 <u>NIC</u> 3.921 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,325,000	\$97,586	\$0	\$7,500	\$97,471	0.17	0.85	Y	\$123,920	\$1,056	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2015-0217	\$7,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-12-2015	\$2,935,000	Oakdale CFD No 2005-1 Stanislaus CDIAC Number: 2015-0670 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridge Ridge Phase 3 Refunding	NR	Neg	(BC) Jones Hall (DC) Nossaman LLP (FA) A M Peche (PU) Oakdale PFA (TR) US Bank NA	09-01-35 Serial	<u>TIC</u> 3.873 <u>NIC</u> 4.005 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,935,000	\$218,134	\$0	\$7,500	\$217,875	0.38	0	N	\$236,804	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oakdale Public Financing Authority	2015-0217	\$7,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2013	\$4,963,568	Patterson Public Financing Authority Stanislaus CDIAC Number: 2013-1568 Revenue bond Multiple Capital Improvements, Public Works Heartland Ranch ReAD Refunding	NR	Neg PP	(BC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Alliance Bank of Arizona (TR) The Bank of NY Mellon	09-02-27 Term	<u>TIC</u> 3.729 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,641,907	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$3,000
Administration	\$44,115

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Patterson	\$6,989,926.00	2002-1501	\$0.00
Total		\$6,989,926.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-07-2002	\$6,989,926	Patterson Stanislaus CDIAC Number: 2002-1501 Special assessment bond Multiple Capital Improvements, Public Works Heartland Ranch ReAD Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (PU) Patterson PFA (TR) BNY Mellon Capital	09-02-27 Serial		<u>TIC</u> 6.162 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,090,604	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.48	Y	\$614,346

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,946	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Patterson Public Financing Authority	2013-1568	\$4,963,568.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-14-2013	\$73,655,000	Patterson Public Financing Authority Stanislaus CDIAC Number: 2013-1649 Revenue bond Multiple Capital Improvements, Public Works West Patterson FA CFD No 2001-1 Series A-1, A-2 & B	NR	Neg PP	(BC) Quint & Thimmig (DC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Nuveen & Co (TR) The Bank of NY Mellon	09-01-39 Term	<u>TIC</u> <u>NIC</u> 5.701 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$72,355,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Tax Consultant	\$15,000
Audit	\$10,000
Fiscal Agent	\$11,060

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Patterson Financing Authority CFD No 2001-1	\$69,554,521.00	2013-1650	\$36,060.00
Total		\$69,554,521.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-14-2013	\$69,554,521	West Patterson Financing Authority CFD No 2001-1 Stanislaus CDIAC Number: 2013-1650 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A-1, A-2 & B Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (PA) Wulff Hansen & Co (PU) Patterson PFA (TR) The Bank of NY Mellon	09-01-39 Term	<u>TIC</u> <u>NIC</u> 6.073 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$68,608,532	\$395,256	\$0	\$36,060	\$393,948

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.85	\$5,085,659

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$43,390	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Patterson Public Financing Authority	2013-1649	\$73,655,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-31-2005	\$945,000	Riverbank Public Financing Authority Stanislaus CDIAC Number: 2005-0953 Revenue bond Other Capital Improvements, Public Works AD Nos 1991-1 & 1991-3 Refunding	NR	Neg	(BC) Cameron Weist (FA) Delta Managed Solutions (TR) Union Bank of CA (UW) M L Stern & Co	09-15-21 Serial	<u>TIC</u> 4.619 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$285,000	\$91,768	\$0	\$91,770	\$0	\$91,770

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$5,449
Trustee	\$5,500
Consultant	\$5,449

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Riverbank	\$1,605,000.00	1991-0588	\$6,039.01
SAB	Riverbank	\$2,217,000.00	1991-1420	\$6,731.80
Total		\$3,822,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 9.75 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$368,662	\$0	\$0	\$6,039	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.96	\$76,604

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,501	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 9.269 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,034	\$0	\$0	\$6,732	\$0	0	0	N	\$10,156	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-28-2004	\$38,660,000	Schools Infrastructure Financing Agency Stanislaus CDIAC Number: 2004-1308 Revenue bond K-12 School Facility CFD Nos 1994-1, 1997-1 & 1998-1 Riverbank	S:AAA Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) BNY Mellon Capital (UW) Piper Jaffray & Co	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.99 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Schools Infrastructure Financing Agency CFD No 1994-1	\$22,915,000.00	2004-1342	\$26,801.84
LTOB	Schools Infrastructure Financing Agency CFD No 1998-1	\$5,885,000.00	2004-1343	\$8,498.58
LTOB	Schools Infrastructure Financing Agency CFD No 1997-1	\$9,860,000.00	2004-1344	\$9,131.58
Total		\$38,660,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Schools Infrastructure FA	09-01-37 Comb		<u>TIC</u> <u>NIC</u> 4.979 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$26,802	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.46	\$1,141,368

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,215	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Schools Infrastructure FA	09-01-37 Comb		<u>TIC</u> <u>NIC</u> 5.059 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$8,499	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$678,131

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,612	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Schools Infrastructure FA		09-01-37 Comb	<u>TIC</u> <u>NIC</u> 4.976 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$9,132	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.43	\$699,858

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,979	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-17-2014	\$24,040,000	Schools Infrastructure Financing Agency Stanislaus CDIAC Number: 2014-0686 Revenue bond K-12 School Facility Refunding	S:AA/A Ins	Neg	(BC) Richards Watson (DC) Richards Watson (EN) Assured Guaranty Corp (TR) US Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-34 Comb	<u>TIC</u> 3.485 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,040,000	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Tax Consultant	\$12,806
Audit	\$10,500
Trustee	\$4,125
Legal, Law Firm	\$14,501
Arbitrage Calculation	\$2,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Schools Infrastructure Financing Agency CFD No 1994-1	\$9,565,000.00	2014-0688	\$26,801.84
LTOB	Schools Infrastructure Financing Agency CFD No 1997-1	\$9,005,000.00	2014-0689	\$9,131.58
LTOB	Schools Infrastructure Financing Agency CFD No 1998-1	\$5,470,000.00	2014-0690	\$8,498.58
Total		\$24,040,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-17-2014	\$9,565,000	Schools Infrastructure Financing Agency CFD No 1994-1 Stanislaus CDIAC Number: 2014-0688 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Richards Watson (DC) Richards Watson (PU) Schools Infrastructure FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 2.879 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,565,000	\$796,467	\$0	\$26,802	\$796,467	0	0.46	Y	\$1,141,368	\$5,215	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2014-0686	\$24,040,000.00

MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-17-2014	\$9,005,000	Schools Infrastructure Financing Agency CFD No 1997-1 Stanislaus CDIAC Number: 2014-0689 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Richards Watson (DC) Richards Watson (PU) Schools Infrastructure FA (TR) US Bank NA	09-01-34 Comb	<u>TIC</u> 3.747 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,005,000	\$842,400	\$0	\$9,132	\$842,400	0	0.43	Y	\$699,858	\$2,979	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2014-0686	\$24,040,000.00

MISCELLANEOUS

Reserve Balance reported above is the value of the Surety Bond which satisfies the Reserve Requirement.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-17-2014	\$5,470,000	Schools Infrastructure Financing Agency CFD No 1998-1 Stanislaus CDIAC Number: 2014-0690 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Richards Watson (DC) Richards Watson (PU) Schools Infrastructure FA (TR) US Bank NA	09-01-34 Comb		<u>TIC</u> 3.746 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,470,000	\$509,600	\$0	\$8,499	\$509,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.24	\$678,131

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,612	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Schools Infrastructure Financing Agency	2014-0686	\$24,040,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-27-2011	\$15,300,000	Turlock Public Financing Authority Stanislaus CDIAC Number: 2009-1290 Tax allocation bond Redevelopment, Multiple Purposes Downtown Revitalization	S:BBB+	Neg	(BC) Richards Watson (FA) Urban Futures (TR) US Bank NA (UW) Stone & Youngberg	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 7.445 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$14,750,000	\$1,329,144	\$0	\$1,329,254	\$0	\$1,329,254

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Turlock Redevelopment Agency	\$15,300,000.00	2016-1334	
Total		\$15,300,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-13-2012	\$4,095,000	Waterford Public Financing Authority Stanislaus CDIAC Number: 2012-0269 Revenue bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Meyers Nave (DC) Jones Hall (FA) Del Rio Advisors LLC (TR) The Bank of NY Mellon (UW) Southwest Securities	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 4.432 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,230,000	\$409,500	\$0	\$409,500	\$0	\$409,500

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>
9/15/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Bank	\$5,000
Administration	\$6,714
Disclosure	\$2,649
Legal, Law Firm	\$1,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Waterford	\$394,000.00	1996-1211	\$751.42
SAB	Waterford	\$156,000.00	1996-1212	\$256.02
SAB	Waterford	\$218,000.00	1996-1213	\$0.00
SAB	Waterford	\$944,000.00	1996-1214	\$0.00
SAB	Waterford	\$509,000.00	1996-1215	\$1,777.68
COPL	Waterford	\$2,564,000.00	1996-1216	
SAB	Waterford	\$1,950,000.00	1996-1728	\$3,046.45
SAB	Waterford	\$270,000.00	1996-1729	\$276.66

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Waterford	\$408,000.00	1996-1730	\$516.45
MKRL	Waterford	\$2,564,000.00	2016-1340	
MKRL	Waterford	\$670,000.00	2016-1341	
Total		\$10,647,000.00		

MISCELLANEOUS

Issue 1996-1216 Waterford was redeemed on 8-26-2003 FY 03/04.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$84,873	\$0	\$0	\$751	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$22,900

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$25,624	\$0	\$0	\$256	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$6,068

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$6,629	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,875

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,686	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,375

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$205,000	\$0	\$0	\$1,778	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$52,290

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$483,218	\$0	\$0	\$3,046	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	26.07	\$118,412

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$30,867	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$23,842	\$0	\$0	\$277	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.85	\$7,697

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$143	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Del Taxes Reported</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>
14/15	\$65,893	\$0	\$0	\$516	\$0	0	0	N	\$16,961	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-13-2012	\$2,564,000	Waterford Stanislaus CDIAC Number: 2016-1340 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works	NR	Neg	(BC) Meyers Nave (DC) Jones Hall (FA) Del Rio Advisors LLC (LE) Waterford PFA (TR) The Bank of NY Mellon	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 4.432 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,705,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
02-13-2012	\$670,000	Waterford Stanislaus CDIAC Number: 2016-1341 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works	NR	Neg	(BC) Meyers Nave (DC) Jones Hall (FA) Del Rio Advisors LLC (LE) Waterford PFA (TR) The Bank of NY Mellon	09-15-27 Serial	<u>TIC</u> <u>NIC</u> 4.432 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$465,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-02-2005	\$13,225,000	Fillmore Public Financing Authority Ventura CDIAC Number: 2005-0060 Revenue bond Redevelopment, Multiple Purposes Central City	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (TR) Union Bank of CA (UW) Wulff Hansen & Co	06-01-31 Comb	<u>TIC</u> 5.553 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,940,000	\$950,000	\$0	\$950,016	\$0	\$950,016

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,978
Disclosure	\$1,750

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Fillmore Redevelopment Agency	\$13,225,000.00	2016-0805	
Total		\$13,225,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-02-2005	\$13,225,000	Fillmore Redevelopment Agency Ventura CDIAC Number: 2016-0805 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fillmore RDA	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (LE) Fillmore PFA (TR) Union Bank of CA	06-01-31 Comb	<u>TIC</u> 5.553 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,940,000	\$950,000	\$0		\$950,016

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fillmore Public Financing Authority	2005-0060	\$13,225,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2005	\$5,180,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1151 Revenue bond Multiple Capital Improvements, Public Works Sr Lien Series A	S:AAA/BBB Ins	Neg	(BC) Pillsbury Winthrop Shaw (EN) FSA (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 3.75 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$870,000	\$462,133	\$0	\$259,000	\$259,000	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Oxnard Financing Authority	\$2,355,000.00	2005-1150	
LTOB	Oxnard CFD No 88-1	\$1,530,000.00	2005-1152	
SAB	Oxnard	\$5,855,000.00	2005-1153	\$0.00
Total		\$9,740,000.00		

MISCELLANEOUS

CDIAC# 2005-1152 Oxnard CFD No 88-1 Matured on 9-2-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-29-2005	\$2,355,000	Oxnard Financing Authority Ventura CDIAC Number: 2005-1150 Revenue bond Multiple Capital Improvements, Public Works Sub Lien Series B	NR	Neg	(BC) Pillsbury Winthrop Shaw (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 4.445 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$405,000	\$218,228	\$0	\$235,500	\$0	\$235,500

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Oxnard FA	09-02-16 Serial	<u>TIC</u> <u>NIC</u> 4.99 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,310,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4.13	\$736,005

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$30,401	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-13-2006	\$20,530,000	Oxnard Financing Authority Ventura CDIAC Number: 2006-1537 Revenue bond Redevelopment, Multiple Purposes HERO, Ormond Beach & Southwinds	S:AAA Ins	Neg	(BC) Goodwin Procter (EN) Ambac (TR) Wells Fargo Bank NA (UW) E J De La Rosa	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.424 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$17,115,000	\$1,230,241	\$0	\$1,230,333	\$0	\$1,230,333

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Oxnard Community Development Commission	\$11,490,000.00	2006-1538	\$0.00
TAB	Oxnard Community Development Commission	\$5,750,000.00	2006-1539	\$0.00
TAB	Oxnard Community Development Commission	\$3,290,000.00	2006-1540	\$0.00
Total		\$20,530,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Oxnard FA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.822 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,635,000	\$0	\$0	\$0	\$0	56	0	N	\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Oxnard FA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.416 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,760,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
28	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) Oxnard FA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 4.416 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,720,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
16	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-2012	\$19,505,000	Oxnard Financing Authority Ventura CDIAC Number: 2012-1003 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1 & 2000-3 Senior Lien Series A	S:A-	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (TR) Wells Fargo Bank NA (UW) Stone Youngberg/Stifel	09-02-33 Comb	<u>TIC</u> <u>NIC</u> 4.283 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,115,000	\$1,559,750	\$0	\$1,591,250	\$0	\$1,591,250

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Oxnard CFD No 1	\$8,750,000.00	2012-1005	\$0.00
LTOB	Oxnard CFD No 2000-3	\$7,980,000.00	2012-1006	\$0.00
SAB	Oxnard	\$11,835,000.00	2012-1007	\$0.00
Total		\$28,565,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-2012	\$9,060,000	Oxnard Financing Authority Ventura CDIAC Number: 2012-1004 Revenue bond Multiple Capital Improvements, Public Works Sub Lien Bonds Series B	NR	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (TR) Wells Fargo Bank NA (UW) Stone Youngberg/Stifel	09-02-33 Comb	<u>TIC</u> <u>NIC</u> 4.283 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$8,420,000	\$721,250	\$0	\$742,250	\$0	\$742,250

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-31-2012	\$8,750,000	Oxnard CFD No 1 Ventura CDIAC Number: 2012-1005 Limited tax obligation bond Multiple Capital Improvements, Public Works Westport at Mandalay Bay Refunding	NR	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (PU) Oxnard FA (TR) Wells Fargo Bank NA	09-02-33 Serial		<u>TIC</u> <u>NIC</u> 4.652 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$8,385,000	\$0	\$0	\$0	\$0	0	1.16	Y	\$605,232	\$6,993	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-31-2012	\$7,980,000	Oxnard CFD No 2000-3 Ventura CDIAC Number: 2012-1006 Limited tax obligation bond Multiple Capital Improvements, Public Works Oxnard Boulevard/Highway 101 Interchange Refunding	NR	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (PU) Oxnard FA (TR) Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,160,000	\$0	\$0	\$0	\$0	0	10.33	Y	\$641,822	\$66,303	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-2012	\$11,835,000	Oxnard Ventura CDIAC Number: 2012-1007 Special assessment bond Multiple Capital Improvements, Public Works AD No 2001-1 Rice Ave/Hwy 101 Interchange Refunding	NR	Neg	(BC) Goodwin Procter (DC) Goodwin Procter (FA) First Southwest (PU) Oxnard FA (TR) Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,990,000	\$0	\$0	\$0	\$0	0	0.24	Y	\$954,104	\$2,298	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-27-2007	\$95,675,000	Simi Valley School Financing Authority Ventura CDIAC Number: 2007-0951 Revenue bond K-12 School Facility	S:AAA/A+ M:Aaa/A1 Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Caldwell Flores (EN) FSA (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-27 Comb	<u>TIC</u> <u>NIC</u> 4.703 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$89,345,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2027	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Simi Valley Unified School District	\$93,036,667.00	2007-0950	\$0.00
Total		\$93,036,667.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-27-2007	\$93,036,667	Simi Valley Unified School District Ventura CDIAC Number: 2007-0950 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Caldwell Flores (TR) US Bank NA (UW) Simi Valley School FA	08-01-27	Serial CAB	<u>TIC</u> <u>NIC</u> 5.286 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$87,741,010	\$0	\$0	\$0	\$0	0	0.83	Y	\$47,238,776	\$390,604	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Simi Valley School Financing Authority	2007-0951	\$95,675,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Davis PFFA (TR) Davis	09-01-29 Comb		<u>TIC</u> <u>NIC</u> 5.783 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$514,072	\$414,750	\$0	\$8,578	\$428,959	100	0.1	Y	\$62,989	\$65	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Davis PFFA (TR) Davis		09-01-29 Comb	<u>TIC</u> <u>NIC</u> 5.783 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,008,173	\$414,750	\$0	\$8,578	\$428,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0.17	Y	\$354,002

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$592	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Davis PFFA (TR) Davis		09-01-29 Comb	<u>TIC</u> <u>NIC</u> 5.783 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$634,472	\$414,750	\$0	\$8,578	\$428,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$91,852

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Jones Hall Davis PFFA Davis	09-01-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,518,430	\$414,750	\$0	\$8,578	\$428,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0.34	Y	\$290,526

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$977	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role</u>	<u>Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Jones Hall Davis PFFA Davis	09-01-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,109,853	\$414,750	\$0	\$8,578	\$428,959	100	0.25	Y	\$273,340	\$672	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Davis Public Facilities Financing Authority	2008-0752	\$9,570,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-23-2006	\$53,340,000	West Sacramento Financing Authority Yolo CDIAC Number: 2006-0483 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 10, 11, 15, 16, 18 & 19 Series A & Sub Series B	S:AAA/BBB Ins	Neg	(BC) Sidley Austin LLP (EN) XL Capital Assurance (TR) US Bank NA (UW) Westhoff Cone	09-01-34 Comb	<u>TIC</u> 4.783 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$40,960,000	\$3,671,923	\$0	\$1,976,273	\$1,707,388	\$3,683,661

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$54,232
Accounting	\$35,776
County Government	\$2,930
Trustee	\$11,348
Consultant	\$41,790

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Sacramento CFD No 10	\$24,330,379.00	2006-0519	\$63,296.92
LTOB	West Sacramento CFD No 11	\$4,427,762.00	2006-0520	\$17,618.52
LTOB	West Sacramento CFD No 15	\$1,960,220.00	2006-0521	\$10,413.76
LTOB	West Sacramento CFD No 16	\$14,263,376.00	2006-0522	\$35,675.31
LTOB	West Sacramento CFD No 18	\$828,722.00	2006-0523	\$6,730.32

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Sacramento CFD No 19	\$2,780,803.00	2006-0524	\$12,341.12
Total		\$48,591,262.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) W Sacramento FA (TR) US Bank NA	09-01-30 Serial	<u>TIC</u> <u>NIC</u> 5.834 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$18,462,575	\$0	\$0	\$63,297	\$0	0	0.49	Y	\$1,925,249	\$9,496	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) W Sacramento FA (TR) US Bank NA	09-01-29 Serial		<u>TIC</u> <u>NIC</u> 5.859 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,337,519	\$0	\$0	\$17,619	\$0	0	0.33	Y	\$358,861	\$1,188	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) W Sacramento FA (TR) US Bank NA	09-01-32 Serial		<u>TIC</u> <u>NIC</u> 5.646 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,553,159	\$0	\$0	\$10,414	\$0	0	0	N	\$152,682	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) W Sacramento FA (TR) US Bank NA	09-01-33 Serial		<u>TIC</u> <u>NIC</u> 5.386 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,484,245	\$0	\$0	\$35,675	\$0	0	0.09	Y	\$991,112	\$914	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) W Sacramento FA (TR) US Bank NA	09-01-34 Serial		<u>TIC</u> <u>NIC</u> 5.202 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$673,700	\$0	\$0	\$6,730	\$0	0	0	N	\$63,030	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) W Sacramento FA (TR) US Bank NA	09-01-34 Serial		<u>TIC</u> <u>NIC</u> 5.487 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,266,248	\$0	\$0	\$12,341	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$201,154

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2012	\$6,585,000	West Sacramento Financing Authority Yolo CDIAC Number: 2012-1398 Revenue bond Multiple Capital Improvements, Public Works Refunding CFD Nos 14 & 17	NR	Neg	(BC) Kronick Moskovitz (DC) Del Rio Advisors LLC (FA) Del Rio Advisors LLC (TR) US Bank NA (UW) Piper Jaffray & Co	09-01-33 Comb	<u>TIC</u> 4.261 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$6,075,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$6,339
Accounting	\$2,269
County Government	\$466
Trustee	\$3,322
Consultant	\$8,344

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Sacramento CFD No 14	\$3,855,000.00	2013-1960	\$8,902.80

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Sacramento CFD No 17	\$2,545,333.00	2013-1961	\$11,857.06
		Total		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-17-2012	\$3,855,000	West Sacramento CFD No 14 Yolo CDIAC Number: 2013-1960 Limited tax obligation bond Multiple Capital Improvements, Public Works Newport Estates Refunding	NR	Neg	(BC) Kronick Moskovitz (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) US Bank NA	09-01-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.261	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,540,000	\$294,869	\$0	\$8,903	\$297,363

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$707,214

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,673	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2012-1398	\$6,585,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-17-2012	\$2,545,333	West Sacramento CFD No 17 Yolo CDIAC Number: 2013-1961 Limited tax obligation bond Multiple Capital Improvements, Public Works Parella Refunding	NR	Neg	(BC) Kronick Moskovitz (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) Union Bank NA	09-01-33 Serial	<u>TIC</u> 4.261 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,535,000	\$198,939	\$0	\$11,857	\$198,939	0	0.24	Y	\$394,430	\$940	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2012-1398	\$6,585,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-05-2014	\$34,970,000	West Sacramento Financing Authority Yolo CDIAC Number: 2013-1599 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 8 & 9 Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (TR) US Bank NA (UW) Westhoff Cone	09-01-31 Comb	<u>TIC</u> 5.495 <u>NIC</u> 5.429 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$33,500,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$47,903
Accounting	\$31,536
County Government	\$64
Trustee	\$10,600
Consultant	\$12,631

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Sacramento CFD No 8	\$34,800,000.00	2014-0323	\$99,086.49

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	West Sacramento CFD No 9	\$170,000.00	2014-0324	\$3,647.44
	Total	\$34,970,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-05-2014	\$34,800,000	West Sacramento CFD No 8 Yolo CDIAC Number: 2014-0323 Limited tax obligation bond Multiple Capital Improvements, Public Works Southport Indus Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) US Bank NA	09-01-31 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$33,340,000	\$3,140,000	\$0	\$99,086	\$3,214,248	0	0	N	\$3,240,111	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2013-1599	\$34,970,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-05-2014	\$170,000	West Sacramento CFD No 9 Yolo CDIAC Number: 2014-0324 Limited tax obligation bond Multiple Capital Improvements, Public Works Staples Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) US Bank NA	09-01-29 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> VAR

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$160,000	\$16,000	\$0	\$3,647	\$17,001	0	0	N	\$16,172	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2013-1599	\$34,970,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-08-2007	\$112,545,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2007-0577 Revenue bond 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	<u>TIC</u> <u>NIC</u> 4.759 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$89,750,000	\$7,871,968	\$0	\$7,873,949	\$0	\$7,873,949

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Association of Bay Area Governments	\$104,520,000.00	2007-0576	\$0.00
Total		\$104,520,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 4.759 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$83,316,694	\$0	\$0	\$0	\$5,572,950	0	0.72	Y	\$8,437,235	\$60,205	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-08-2007	\$45,560,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2007-0578 Revenue bond Multiple Capital Improvements, Public Works CFD No 2004-2 Windemere Ranch Infrastructure Sub Series B	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) Stone & Youngberg	09-02-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,415,000	\$37,891	\$0	\$45,945	\$0	\$45,945

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No CFD No 2004-2	\$30,235,000.00	2007-0579	\$0.00
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No CFD No 2004-2	\$15,000,000.00	2007-0580	\$0.00
	Total	\$45,235,000.00		

MISCELLANEOUS

Partially refunded by issue 2014-1254 on 9-2-2015.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-20-2014	\$31,805,000	ABAG Finance Authority for Nonprofit Corporations Multiple CDIAC Number: 2014-1254 Revenue bond Multiple Capital Improvements, Public Works Windemere Ranch Series A Refunding	S:A-	Neg	(BC) Quint & Thimmig (TR) MUFG Union Bank (UW) Stifel Nicolaus & Co Inc	09-02-34 Serial	<u>TIC</u> 3.266 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$31,805,000	\$2,889,484	\$0	\$2,889,881	\$0	\$2,889,881

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$383,926

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) ABAG FA for NPC (TR) Union Bank of CA	09-02-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$25,406,467	\$0	\$0	\$0	\$2,333,092	0	0.32	Y	\$2,124,966	\$6,898	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) ABAG FA for NPC (TR) Union Bank of CA	09-02-34 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$12,621,118	\$0	\$0	\$0	\$13,853	0	0.32	Y	\$1,063,250	\$3,452	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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-27-2005	\$22,660,000	Alameda-Contra Costa Schools Financing Authority Multiple CDIAC Number: 2005-1788 Revenue bond K-12 School Facility Sunnyvale SD Series B	S:AAA/AA- Ins	Neg	(BC) Quint & Thimmig (FA) KNN (EN) FSA (TR) U.S. Bank NA (UW) Citigroup Global Markets	09-01-23 Serial	<u>TIC</u> 4.37 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Sunnyvale School District	\$20,817,178.00		2005-1900	\$0.00			
Total		\$20,817,178.00				\$0.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
10-27-2005	\$20,817,178	Sunnyvale School District Santa Clara CDIAC Number: 2005-1900 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Quint & Thimmig (FA) KNN (PU) Alameda-Contra Costa (TR) U.S. Bank NA	09-01-24 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.222

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Alameda-Contra Costa Schools Financing Authority	2005-1788	\$22,660,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-10-1997	\$19,870,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-1255 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.303 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	Association of Bay Area Governments	\$7,845,000.00	1996-1256	
TAB	Covina Public Finance Authority	\$1,995,000.00	1997-1111	
TAB	Tulare Redevelopment Agency	\$3,255,000.00	1997-1116	
TAB	Sonoma Community Development Agency	\$2,885,000.00	1997-1120	
TAB	Brea Redevelopment Agency	\$14,965,000.00	1997-1187	
TAB	Ojai Redevelopment Agency	\$4,615,000.00	1997-1292	
Total		\$35,560,000.00		

MISCELLANEOUS

The following have previously Retired:
 1997-1116 on 6-7-2010 FY 09/10
 1997-1120 on 9-22-2010 FY 10/11
 1997-1187 on 10-22-2008 FY 08/09
 1997-1292 on 12-1-2007 FY 07/08

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-10-1997	\$7,845,000	Association of Bay Area Governments Multiple CDIAC Number: 1996-1256 Revenue bond 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	<u>TIC</u> <u>NIC</u> 6.11 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-22-1998	\$23,025,000	Association of Bay Area Governments Multiple CDIAC Number: 1998-0554 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.11 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$210,000	\$62,760	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Stinson Beach County Water District	\$1,140,000.00	2016-0592	
MKRL	Fort Bragg	\$770,000.00	2016-0593	
MKRL	Rialto	\$7,220,000.00	2016-0594	
MKRL	San Bernardino Municipal Water Department	\$8,610,000.00	2016-0595	\$0.00
MKRL	West San Bernardino County Water District	\$2,430,000.00	2016-0596	
MKRL	Coastside County Water District	\$2,855,000.00	2016-0597	
Total		\$23,025,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

2016-0592 Stinson Beach County Water District - Paid off by the CDIAC# 2013-1185 on 7-15-2013 Water Revenue Refunding Bond FY 13/14.

2016-0594 Rialto - Redeemed on 11-1-2012 FY 12/13.

2016-0595 San Bernardino Municipal Water Department - Final payment was made on 9-15-2005 FY 05/06.

2016-0596 West San Bernardino County Water District - Matured on 10-1-2005 FY 05/06.

2016-0597 Coastside County Water District - Paid off on 9-3-2013 FY 13/14.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-20-2001	\$15,110,000	Association of Bay Area Governments Multiple CDIAC Number: 2001-1382 Public lease revenue bond Multiple Capital Improvements, Public Works Antioch, Cypress, Half Moon Bay & Marysville Refunding	S:AAA Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) Wells Fargo Bank NA (UW) Sutro & Co	07-01-31 Comb	<u>TIC</u> 4.908 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,420,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Marysville	\$2,725,000.00	2016-0603	
MKRL	Antioch	\$6,300,000.00	2016-0604	
MKRL	Cypress	\$5,505,000.00	2016-0606	
MKRL	Half Moon Bay	\$580,000.00	2016-0607	
Total		\$15,110,000.00		

MISCELLANEOUS

Issue 2016-0607 Half Moon was Redeemed on 6-28-2013 FY 12/13.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-20-2001	\$6,300,000	Antioch Contra Costa CDIAC Number: 2016-0604 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) Quint & Thimmig (LE) ABAG (TR) Wells Fargo Bank NA	07-01-31 Comb	<u>TIC</u> 4.908 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2001-1382	\$15,110,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-20-2001	\$5,505,000	Cypress Orange CDIAC Number: 2016-0606 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) Quint & Thimmig (LE) ABAG (TR) Wells Fargo Bank NA	07-01-31 Comb	<u>TIC</u> 4.908 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,740,000	\$498,750	\$0		\$498,750

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2001-1382	\$15,110,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-20-2001	\$14,355,000	Association of Bay Area Governments Multiple CDIAC Number: 2001-2111 Public lease revenue bond Multiple Capital Improvements, Public Works Grass Valley, Hayward, Solana Beach & S Lake Tahoe Refunding	S:AAA Ins	Neg	(BC) Quint & Thimmig (EN) Ambac (TR) Wells Fargo Bank NA (UW) Sutro & Co	12-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.629 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$1,320,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Hayward	\$7,475,000.00	2016-0608	
MKRL	Grass Valley	\$2,005,000.00	2016-0609	
MKRL	South Lake Tahoe	\$1,410,000.00	2016-0610	
MKRL	Solana Beach	\$3,465,000.00	2016-0611	
Total		\$14,355,000.00		

MISCELLANEOUS

2016-0610 South Lake Tahoe \$1,410,000 was Repaid on 12-1-2010, FY 10/11.

2016-0611 Solana Beach - Private financing placement on 11-22-2011 with Municipal Finance Corporation paid off Solana Beach share of ABAG Loan. FY 11/12.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-20-2001	\$7,475,000	Hayward Alameda CDIAC Number: 2016-0608 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series 2001-2	NR	Neg	(BC) Quint & Thimmig (LE) ABAG (TR) Wells Fargo Bank NA	12-01-25 Comb	<u>TIC</u> <u>NIC</u> 4.629 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$450,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<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	2001-2111	\$14,355,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.117 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,020,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Lakeport Redevelopment Agency	\$1,070,000.00	2004-2013	\$0.00
TAB	West Sacramento Redevelopment Agency	\$18,135,000.00	2004-2015	\$0.00
TAB	Claremont Redevelopment Agency	\$6,000,000.00	2004-2017	
Total		\$25,205,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) ABAG (TR) Union Bank of CA	09-01-35 Serial	<u>TIC</u> <u>NIC</u> 5.308 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,050,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.182 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$1

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.117 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,595,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Lakeport Redevelopment Agency	\$1,170,000.00	2004-2014	\$0.00
TAB	West Sacramento Redevelopment Agency	\$7,705,000.00	2004-2016	\$0.00
Total		\$8,875,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (PU) ABAG (TR) Union Bank of CA	09-01-26 Serial	<u>TIC</u> <u>NIC</u> 5.741 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$790,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.741 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,210,000	\$1,644,338	\$0	\$0	\$1,644,338	0	0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-29-2006	\$9,605,000	Association of Bay Area Governments Multiple CDIAC Number: 2006-0284 Revenue bond 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	<u>TIC</u> 4.661 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,110,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
TAB	Vacaville Redevelopment Agency	\$2,660,000.00	2006-0285	\$0.00
TAB	Glendora Community Redevelopment Agency	\$6,945,000.00	2006-0286	\$1,056.00
Total		\$9,605,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.661 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,830,000	\$183,000	\$0	\$0	\$183,010

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 4.661 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,280,000	\$0	\$0	\$1,056	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-27-2007	\$38,835,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-1539 Revenue bond Redevelopment, Multiple Purposes Ojai, W Sacramento, San Carlos RDAs Series A	S:AAA Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) U.S. Bank NA (UW) Henderson Capital	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 4.89 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$34,795,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>Current Year</u>	
			<u>CDIAC Nbr</u>	<u>Admin Fees</u>
TAB	West Sacramento Redevelopment Agency	\$22,830,000.00	2007-1541	\$0.00
TAB	Ojai Redevelopment Agency	\$3,130,000.00	2007-1543	
TAB	San Carlos Redevelopment Agency	\$12,875,000.00	2007-1545	
Total		\$38,835,000.00		

MISCELLANEOUS

Issue 2007-1543 Ojai Redevelopment Agency was paid off on 9-1-2012 FY 12/13.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Jones Hall ABAG Union Bank of CA	09-01-36 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.018

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$22,830,000	\$2,725,250	\$0	\$0	\$2,725,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) U.S. Bank NA (UW) ABAG		09-01-33 Serial	<u>TIC</u> 5.003 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$11,965,000	\$0	\$0		\$0	0	0	N	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-27-2007	\$16,590,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-1540 Revenue bond Redevelopment, Multiple Purposes San Carlos & W Sacramento RDAs Series B Federally Taxable	S:AAA Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) U.S. Bank NA (UW) Henderson Capital	09-01-18 Comb	<u>TIC</u> <u>NIC</u> 5.757 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,150,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>Current Year</u>	
			<u>CDIAC Nbr</u>	<u>Admin Fees</u>
TAB	West Sacramento Redevelopment Agency	\$13,455,000.00	2007-1542	\$0.00
TAB	San Carlos Redevelopment Agency	\$3,135,000.00	2007-1547	
Total		\$16,590,000.00		\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> 5.847 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,800,000	\$2,725,250	\$0	\$0	\$2,725,250	0	0	N	\$0	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) U.S. Bank NA (UW) ABAG	09-01-18 Serial	<u>TIC</u> 4.909 <u>NIC</u> <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,350,000				

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2007-1540	\$16,590,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-05-2009	\$52,540,000	California Community College Financing Authority Multiple CDIAC Number: 2009-1378 Revenue bond College, University Facility West Valley-Mission CCD Series A-1 Build America Bonds Federally Taxable	S:AA- M:A1	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-28 Comb	<u>TIC</u> 7.959 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$52,540,000	\$5,254,000	\$0	\$52,540,000	\$0	\$5,254,000

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
RB	California Community College Financing Authority	\$3,580,000.00	2008-1090	
PERB	West Valley-Mission Community College District	\$1,120,000.00	2009-1379	\$0.00
Total		\$4,700,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-05-2009	\$3,580,000	California Community College Financing Authority Multiple CDIAC Number: 2008-1090 Revenue bond College, University Facility West Valley-Mission CCD Series A	S:AA- M:A1	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Piper Jaffray & Co	08-01-19 Serial	<u>TIC</u> 7.959 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,345,000	\$358,000	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>				
11-05-2009	\$1,120,000	West Valley-Mission Community College District Multiple CDIAC Number: 2009-1379 Public enterprise revenue bond College, University Facility Student Ctr	NR	Neg PP	(BC) (FA) (PU) (TR)	Stradling Yocca Piper Jaffray & Co CA Comm College FA US Bank NA	07-15-28 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$960,000	\$112,000	\$0	\$0	\$112,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	1.02	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,005,732	\$111,803	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Community College Financing Authority	2009-1378	\$52,540,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-06-2010	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple CDIAC Number: 2010-0429 Revenue bond K-12 School Facility San Leandro USD, 2006 Measure B, Qualified School Construction Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) JP Morgan Chase & Co	03-15-26 Term	<u>TIC</u> <u>NIC</u> 0.98 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$22,445,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	San Leandro Unified School District	\$18,327,344.00	2010-0430	\$0.00
Total		\$18,327,344.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-06-2010	\$18,327,344	San Leandro Unified School District Alameda CDIAC Number: 2010-0430 General obligation bond K-12 School Facility Series D, 2006 Measure B, Qualified School Construction Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Dale Scott & Co Inc (PU) CA Qualified School JPA (TR) US Bank NA		02-01-26 Term	<u>TIC</u> 4.55 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,024,530	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.14	Y	\$11,035,410

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$149,632	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bonds Joint Powers Authority	2010-0429	\$25,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-26-2010	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple CDIAC Number: 2010-0642 Revenue bond K-12 School Facility Palm Springs USD, Qualified School Construction Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) JP Morgan Chase Bank	06-15-26 Term	<u>TIC</u> 1.103 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,070,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Palm Springs Unified School District	\$19,539,035.00	2010-0641	\$0.00
Total		\$19,539,035.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2010	\$19,539,035	Palm Springs Unified School District Riverside CDIAC Number: 2010-0641 General obligation bond K-12 School Facility Measure E Series A, Qualified School Construction Federally Taxable	NR	Neg PP	(BC) Bowie Arneson Wiles (FA) Dale Scott & Co Inc (PU) CA Qualified School JPA (TR) US Bank NA		02-01-26 Term	<u>TIC</u> <u>NIC</u> 4.37 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,439,218	\$0	\$0	\$0	\$0	0	0.02	Y	\$24,093,301	\$561,579	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bonds Joint Powers Authority	2010-0642	\$25,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-2010	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple CDIAC Number: 2010-1065 Revenue bond K-12 School Facility Antioch USD Series C-1, Qualified School Construction Federally Taxable	S:A+	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) The Bank of NY Mellon (UW) E J De La Rosa	03-01-27 Comb	<u>TIC</u> <u>NIC</u> 7.001 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$25,000,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Antioch Unified School District	\$20,582,056.00	2010-0926	\$0.00
Total		\$20,582,056.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-09-2010	\$20,582,056	Antioch Unified School District Contra Costa CDIAC Number: 2010-0926 General obligation bond K-12 School Facility ID No 1 Series C-1, Quallified School Construction Federally Taxable	S:A+	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Dale Scott & Co Inc (TR) The Bank of NY Mellon (UW) CA Qualified School JPA	08-01-13 Serial		<u>TIC</u> <u>NIC</u> 4.519 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$19,737,634	\$0	\$0	\$0	\$0	0	1.24	Y	\$2,273,453	\$28,438	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bonds Joint Powers Authority	2010-1065	\$25,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-25-2011	\$18,000,000	California Qualified School Bond Joint Powers Authority Multiple CDIAC Number: 2011-0408 Revenue bond K-12 School Facility Cajon Valley USD, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Dale Scott & Co Inc (PU) JP Morgan Chase Bank (TR) US Bank NA	09-01-25 Term	<u>TIC</u> 5.02 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,000,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Cajon Valley Union School District	\$13,093,060.00	2011-0407	\$0.00
Total		\$13,093,060.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-10-2011	\$13,093,060	Cajon Valley Union School District San Diego CDIAC Number: 2011-0407 General obligation bond K-12 School Facility Series B, California Qualified School Construction Bond Federally Taxable	NR	Neg PP	(BC) Jones Hall (PU) CA Qualified School JPA (TR) US Bank NA	08-01-25 Term	<u>TIC</u> 4 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,000,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.14	Y	\$27,448,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$39,666	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bonds Joint Powers Authority	2011-0408	\$18,000,000.00

MISCELLANEOUS

Email sent to Customer requesting clarification for FY 13/14 & 14/15 reports.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-22-2011	\$14,900,000	California Qualified School Bond Joint Powers Authority Multiple CDIAC Number: 2011-0737 Revenue bond K-12 School Facility John Swett USD, Qualified School Construction Bonds Federally Taxable	S:A+	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Stone & Youngberg	09-01-26 Comb	<u>TIC</u> 1.222 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,700,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	John Swett Unified School District	\$11,963,755.00	2011-0738	\$0.00
Total		\$11,963,755.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-22-2011	\$11,963,755	John Swett Unified School District Contra Costa CDIAC Number: 2011-0738 General obligation bond K-12 School Facility Series B, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Dale Scott & Co Inc (PU) CA Qualified School JPA (TR) US Bank NA	08-01-26 Comb		<u>TIC</u> 3.75 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,493,676	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.83	\$1,261,964

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,487	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bonds Joint Powers Authority	2011-0737	\$14,900,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-07-2011	\$25,000,000	California Qualified School Bond Joint Powers Authority Multiple CDIAC Number: 2011-1028 Revenue bond K-12 School Facility East Side UnHSD, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Dale Scott & Co Inc (PU) JP Morgan Chase Bank (TR) US Bank NA	03-01-26 Term	<u>TIC</u> <u>NIC</u> 6.08 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$21,000,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	East Side Union High School District	\$20,026,088.00	2011-1027	\$0.00
Total		\$20,026,088.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>	
07-07-2011	\$20,026,088	East Side Union High School District Santa Clara CDIAC Number: 2011-1027 General obligation bond K-12 School Facility Qualified School Construction Bonds, Series C Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Dale Scott & Co Inc CA Qualified School JPA U.S. Bank NA	02-01-26 Term	<u>TIC</u> <u>NIC</u> 4 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,857,746	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.7	Y	\$6,094,580

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$42,841	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Qualified School Bonds Joint Powers Authority	2011-1028	\$25,000,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$197,084,195	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-0688 Pension obligation bonds Insurance and Pension Funds Monterey Pk, Daly city, Butte Co, Merced, Riverside, Millbrae & King Co Pension Obligation Series A-1 & A-2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank NA (UW) Morgan Stanley	06-01-34 Comb CAB	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$151,345,473.25	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Monterey Park	\$17,405,000.00	2016-0651	\$2,163.75
MKRL	Daly City	\$36,235,000.00	2016-0652	\$4,013.25
MKRL	Butte County	\$28,020,000.00	2016-0653	\$4,176.00
MKRL	Merced	\$7,355,000.00	2016-0654	\$844.50
MKRL	Riverside	\$89,540,000.00	2016-0655	\$9,261.75
MKRL	Millbrae	\$11,521,630.00	2016-0656	
MKRL	Kings County	\$7,007,565.00	2016-0657	\$995.85
Total		\$197,084,195.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
06-15-2004	\$17,405,000	Monterey Park Los Angeles CDIAC Number: 2016-0651 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-1	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$14,425,000		\$0	\$2,164	\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

MISCELLANEOUS

Monterey Park Voter-Approved Property Tax is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$36,235,000	Daly City San Mateo CDIAC Number: 2016-0652 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-1	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$26,755,000		\$0	\$4,013	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2004-0688	\$197,084,195.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$28,020,000	Butte County Butte CDIAC Number: 2016-0653 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-1	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$27,840,000		\$0	\$4,176	\$4,704,911

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2004-0688	\$197,084,195.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$7,355,000	Merced Merced CDIAC Number: 2016-0654 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-1	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,630,000		\$0	\$845	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2004-0688	\$197,084,195.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$89,540,000	Riverside Riverside CDIAC Number: 2016-0655 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-2	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$61,745,000		\$0	\$9,262	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2004-0688	\$197,084,195.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-15-2004	\$11,521,630	Millbrae San Mateo CDIAC Number: 2016-0656 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-2	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb		<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,950,473	\$0	\$0	\$2,244	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-0688	\$197,084,195.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2004	\$7,007,565	Kings County Kings CDIAC Number: 2016-0657 Marks-Roos Authority Loan Insurance and Pension Funds Pension Obligation Series A-2	NR	Neg	(BC) Orrick Herrington (LE) CSCDA (TR) Wells Fargo Bank NA	06-01-34 Comb	<u>TIC</u> <u>NIC</u> 6.329 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,967,883.80		\$5,152,116.20	\$996	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2004-0688	\$197,084,195.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-24-2004	\$3,590,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2004-1837 Revenue bond Multiple Capital Improvements, Public Works Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Dain Rauscher	09-02-34 Comb	<u>TIC</u> 5.557 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,815,000	\$239,115	\$0	\$239,120	\$0	\$239,120

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,514
Administration	\$2,572
Trustee	\$3,500
Consultant	\$4,206
Disclosure	\$2,829

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$447,353.00	2004-1841	\$1,900.59
SAB	California Statewide Communities Development Authority	\$352,496.00	2004-1842	\$850.94
SAB	California Statewide Communities Development Authority	\$1,580,473.00	2004-1843	\$6,730.13
SAB	California Statewide Communities Development Authority	\$1,209,677.00	2004-1844	\$5,139.32
Total		\$3,589,999.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$366,979	\$0	\$0	\$1,901	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$32,965

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$159,165	\$0	\$0	\$851	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$14,506

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-34 Comb	<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,296,516	\$0	\$0	\$6,730	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.69	\$116,479

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,968	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) Wells Fargo Bank NA	09-02-34 Comb		<u>TIC</u> <u>NIC</u> 5.557 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$992,340	\$0	\$0	\$5,139	\$0	0	0	N	\$89,140	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2004-1837	\$3,590,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2005	\$27,020,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-0489 Revenue bond Redevelopment, Multiple Purposes CRA/ERAF Loan Program Federally Taxable	S:AAA/A- Ins	Neg	(BC) Jones Hall (EN) FSA (TR) Wells Fargo Bank NA (UW) Stone & Youngberg	08-01-15 Serial	<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
MKRL	Chula Vista Redevelopment Agency	\$743,358.00	2016-0658	
MKRL	Santa Fe Springs Community Development Commission	\$1,828,108.00	2016-0659	
MKRL	Pomona Redevelopment Agency	\$1,455,000.00	2016-0660	
MKRL	Riverside Redevelopment Agency	\$1,425,276.00	2016-0661	
MKRL	San Ramon Redevelopment Agency	\$510,347.00	2016-0662	\$0.00
MKRL	San Jose Redevelopment Agency	\$18,626,954.00	2016-0663	
MKRL	Paramount Redevelopment Agency	\$695,520.00	2016-0664	\$19.54
MKRL	Fullerton Redevelopment Agency	\$1,105,458.00	2016-0681	
	Total	\$26,390,021.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2005	\$743,358	Chula Vista Redevelopment Agency San Diego CDIAC Number: 2016-0658 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Chula Vista - CRA/ERAF Loan Program Federally Taxable	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-15 Serial	<u>TIC</u> 4.884 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0		\$0			N			

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2005	\$1,828,108	Santa Fe Springs Community Development Commission Los Angeles CDIAC Number: 2016-0659 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Santa Fe Springs CDC - CRA/ERAF Loan Program	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-15 Serial	<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.2	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2005	\$1,455,000	Pomona Redevelopment Agency Los Angeles CDIAC Number: 2016-0660 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Pomona - CRA/ERAF Loan Program	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-15 Serial	<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
04-13-2005	\$1,425,276	Riverside Redevelopment Agency Riverside CDIAC Number: 2016-0661 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Riverside Redevelopment Agency - CRA/ERAF Loan Program	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA		08-01-15 Serial		<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$0		\$0		\$0			N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2005	\$510,347	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-0662 Marks-Roos Authority Loan Redevelopment, Multiple Purposes CRA/ERAF Loan Program	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-15 Serial	<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
04-13-2005	\$18,626,954	San Jose Redevelopment Agency Santa Clara CDIAC Number: 2016-0663 Marks-Roos Authority Loan Redevelopment, Multiple Purposes San Jose RDA - CRA/ERAF Loan Program	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA		08-01-15 Serial		<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2005-0489	\$27,020,000.00

MISCELLANEOUS

Redevelopment Property Tax Trust Funds – (formerly Property Tax Increment).

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-13-2005	\$695,520	Paramount Redevelopment Agency Los Angeles CDIAC Number: 2016-0664 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Paramount RDA - CRA/ERAF Loan Program	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-15 Serial	<u>TIC</u> <u>NIC</u> 4.884 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$20	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-13-2005	\$1,105,458	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0681 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fullerton - CRA/ERAF Loan Program Federally Taxable	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-15 Serial		<u>TIC</u> 4.884 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
50	0	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0489	\$27,020,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2005	\$20,635,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-0964 Pension obligation bonds Insurance and Pension Funds Downey Series A Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank NA (UW) RBC Dain Rauscher	06-01-34 Comb	<u>TIC</u> 5.033 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$18,680,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
OTHB	Downey	\$20,635,000.00	2005-1349	\$2,802.00
Total		\$20,635,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2005	\$20,635,000	Downey Los Angeles CDIAC Number: 2005-1349 Other bond Insurance and Pension Funds Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank NA (UW) CSCDA	06-01-34 Serial	<u>TIC</u> <u>NIC</u> 5.033 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,680,000	\$0	\$0	\$2,802	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2005-0964	\$20,635,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
04-13-2006	\$1,843,413	Santa Fe Springs Community Development Commission Los Angeles CDIAC Number: 2016-0665 Marks-Roos Authority Loan Redevelopment, Multiple Purposes CRA/ERAF Loan Series A	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-16 Serial	<u>TIC</u> 5.872 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>C. TEETER PLAN</u>		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$245,000		\$0		\$0		1.2	Y			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

MISCELLANEOUS

Property Tax Increment is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2006	\$1,122,297	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0666 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fullerton RDA CRA/ERAF Loan	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-16 Serial	<u>TIC</u> 5.872 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$150,000		\$0		\$0	50	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Role Participant</u>	<u>Maturity Date, Type</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>
				<u>Private Placement</u>					
04-13-2006	\$900,367	Chula Vista Redevelopment Agency San Diego CDIAC Number: 2016-0667 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Chula Vista RDA CRA/ERAF Loan	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA		08-01-16 Serial		<u>TIC</u> 5.872 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$235,000		\$0		\$0		0	N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

MISCELLANEOUS

Property Tax Increment is the Source of Repayment for the Loan.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2006	\$512,677	San Ramon Redevelopment Agency Contra Costa CDIAC Number: 2016-0668 Marks-Roos Authority Loan Redevelopment, Multiple Purposes San Ramon RDA CRA/ERAF Loan Federally Taxable	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-16 Serial	<u>TIC</u> 5.872 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$70,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-13-2006	\$14,500,614	San Jose Redevelopment Agency Santa Clara CDIAC Number: 2016-0669 Marks-Roos Authority Loan Redevelopment, Multiple Purposes San Jose RDA CRA/ERAF Loan Federally Taxable	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-16 Serial		<u>TIC</u> 5.872 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,016,830	\$1,363,143	\$0		\$1,363,143	0	0	N			Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

MISCELLANEOUS

Redevelopment Property Tax Trust Funds - (formerly Property Tax Increment)

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-13-2006	\$670,342	Alameda Community Improvement Commission Alameda CDIAC Number: 2016-0670 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Alameda CIC CRA/ERAF Loan Federally Taxable	NR	Neg	(BC) Jones Hall (LE) CSCDA (TR) Wells Fargo Bank NA	08-01-16 Serial	<u>TIC</u> 5.872 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$90,000							N			N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2006	\$62,813,647	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-0759 Pension obligation bonds Insurance and Pension Funds Auburn, Benicia, Novato, Pacific Grove & Pinole Series A-1 & 2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank NA (UW) Morgan Stanley	06-01-36 Comb CAB	<u>TIC</u> 6.136 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$65,550,940	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>Current Year</u>	
			<u>CDIAC Nbr</u>	<u>Admin Fees</u>
OTHB	Auburn	\$4,965,000.00	2006-0918	\$0.00
OTHB	Benicia	\$13,972,596.00	2006-0919	\$0.00
POB	Novato	\$18,296,066.00	2006-0920	\$0.00
POB	Pacific Grove	\$19,365,355.00	2006-0921	\$0.00
OTHB	Pinole	\$6,214,630.00	2006-0922	\$0.00
Total		\$62,813,647.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA		06-01-28 Comb	<u>TIC</u> 6.093 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>	
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$3,930,000	\$0	\$0	\$0	\$0	0	0	N	\$4,632,556	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-36 Comb CAB	<u>TIC</u> 6.112 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$6,212,596	\$0	\$0	\$0	\$0	0	0	N	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2006	\$18,296,066	Novato Marin CDIAC Number: 2006-0920 Pension obligation bonds Insurance and Pension Funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	06-01-35 Comb CAB	<u>TIC</u> 6.117 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$17,096,066	\$0	\$0	\$0	\$0	0	0	N	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-15-2006	\$19,365,355	Pacific Grove Monterey CDIAC Number: 2006-0921 Pension obligation bonds Insurance and Pension Funds Series A Federally Taxable	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	06-01-29 Serial	<u>TIC</u> 6.159 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,252,079	\$0	\$5,971,323	\$0	\$0	0	0	N	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-36 Serial CAB	<u>TIC</u> 6.194 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,206,695	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-19-2006	\$19,015,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1302 Special assessment bond Multiple Capital Improvements, Public Works Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	NR	Neg	(DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> 1.111 <u>NIC</u> 5.188 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$15,685,000	\$1,203,025	\$0	\$1,170,082	\$0	\$1,170,082

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,343
Disclosure	\$15,752
Trustee	\$3,500
Administration	\$35,125
Consultant	\$4,906

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$12,240,000.00	2006-1329	\$41,090.13
SAB	California Statewide Communities Development Authority	\$912,411.00	2006-1330	\$3,051.16
SAB	California Statewide Communities Development Authority	\$1,661,672.00	2006-1331	\$2,684.91
SAB	California Statewide Communities Development Authority	\$1,682,733.00	2006-1332	\$5,627.16
SAB	California Statewide Communities Development Authority	\$2,518,184.00	2006-1333	\$8,173.00
Total		\$19,015,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$10,625,000	\$0	\$0	\$41,090	\$0	0	0	N	\$862,893	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb	<u>TIC</u> 5.188 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$793,225	\$0	\$0	\$3,051	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$64,074

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$699,613	\$0	\$0	\$2,685	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$56,073

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,462,922	\$0	\$0	\$5,627	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$118,170

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2006-1302	\$19,015,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-36 Comb	<u>TIC</u> <u>NIC</u> 5.188 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,104,240	\$0	\$0	\$8,173	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.69	Y	\$170,703

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,173	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-04-2007	\$87,475,699	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0201 Pension obligation bonds Insurance and Pension Funds Baldwin Pk, Marina, Oroville, Palm Springs, Paradise, Port Hueneme, San Marino, Seaside & Yuba City Series A-1 & 2 Federally Taxable	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) Ambac (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	06-01-35 Comb CAB	<u>TIC</u> 5.778 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$66,102,918	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
POB	Baldwin Park	\$12,810,000.00	2007-0670	\$741.00
POB	Marina	\$4,315,000.00	2007-0671	\$220.50
POB	Oroville	\$7,260,000.00	2007-0672	
POB	Palm Springs	\$19,832,588.00	2007-0673	\$3,142.00
POB	Paradise	\$10,918,154.00	2007-0674	\$1,831.26
POB	Port Hueneme	\$10,679,956.00	2007-0675	\$1,311.43
POB	San Marino	\$7,095,000.00	2007-0676	\$724.50
POB	Seaside	\$6,880,000.00	2007-0677	\$500.00
POB	Yuba City	\$7,685,000.00	2007-0678	\$2,967.24
Total		\$87,475,698.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-18 Serial		<u>TIC</u> 5.526 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,940,000	\$0	\$0	\$741	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-19 Serial	<u>TIC</u> 5.512 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,470,000	\$0	\$0	\$221	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-35 Comb CAB	<u>TIC</u> 5.669 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$18,458,101	\$0	\$0	\$3,142	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-31 Serial CAB	<u>TIC</u> 5.714 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,222,380	\$0	\$0	\$1,831	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-35 Serial CAB	<u>TIC</u> 5.707 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,344,833	\$0	\$0	\$1,311	\$0	0	0.88	Y	\$2,031,808	\$17,872	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

B. DELINQUENCY

C. TEETER PLAN

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-24 Serial	<u>TIC</u> 5.542 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,830,000	\$0	\$0	\$725	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-25 Serial	<u>TIC</u> 5.574 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,420,000	\$0	\$0	\$500	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	06-01-17 Serial	<u>TIC</u> 5.506 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,165,000	\$0	\$165,696	\$2,967	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0201	\$87,475,699.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-17-2007	\$25,545,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-0721 Revenue bond Multiple Capital Improvements, Public Works Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$21,675,000	\$1,610,040	\$0	\$1,624,470	\$0	\$1,624,470

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$7,047
Disclosure	\$21,763
Trustee	\$3,500
Administration	\$57,290
Consultant	\$5,897

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$6,193,404.00	2007-0715	\$23,832.33

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$689,153.00	2007-0716	
SAB	California Statewide Communities Development Authority	\$1,250,830.00	2007-0717	\$4,806.96
SAB	California Statewide Communities Development Authority	\$3,993,756.00	2007-0718	\$15,293.32
SAB	California Statewide Communities Development Authority	\$12,281,426.00	2007-0719	\$47,197.71
SAB	California Statewide Communities Development Authority	\$1,136,431.00	2007-0720	\$4,367.32
Total		\$25,545,000.00		

MISCELLANEOUS

Issue 2007-0716 was Redeemed on 6-30-2008 FY 07/08.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,409,076	\$0	\$0	\$23,832	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$428,202

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,099	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,072,426	\$0	\$0	\$4,807	\$0	0	0	N	\$85,444	\$0	Y

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-27 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,472,989	\$0	\$0	\$15,293	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$274,853

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$10,726,115	\$0	\$0	\$47,198	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$849,054

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 5.057 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$992,514	\$0	\$0	\$4,367	\$0	0	0	N	\$78,565	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2007-0721	\$25,545,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-07-2007	\$10,460,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1554 Revenue bond 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 NA (UW) RBC Capital Mkts LLC	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 6.154 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

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		\$0	\$0

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>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$390,487.00		2007-1549	\$1,031.11			
SAB	California Statewide Communities Development Authority	\$4,910,149.00		2007-1550	\$10,587.49			
SAB	California Statewide Communities Development Authority	\$1,447,538.00		2007-1551	\$4,479.65			
SAB	California Statewide Communities Development Authority	\$1,131,679.00		2007-1552	\$4,984.56			
SAB	California Statewide Communities Development Authority	\$2,580,146.00		2007-1553	\$11,329.12			
Total		\$10,459,999.00				\$0.00		

MISCELLANEOUS

Issues 2007-1554 will be removed from issues 2007-1549, 2007-1550, 2007-1551, 2007-1552 & 2007-1553 after the FY 15/16 MKR Calendar has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-19-2008	\$21,805,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0706 Revenue bond Multiple Capital Improvements, Public Works Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-38 Comb	<u>TIC</u> <u>NIC</u> 6.613 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$1,104,031.00		2008-0697	\$4,770.74			
SAB	California Statewide Communities Development Authority	\$6,519,038.00		2008-0698	\$28,170.10			
SAB	California Statewide Communities Development Authority	\$1,136,758.00		2008-0699	\$4,912.16			
SAB	California Statewide Communities Development Authority	\$465,856.00		2008-0700	\$2,013.06			
SAB	California Statewide Communities Development Authority	\$5,977,848.00		2008-0701	\$11,293.36			
SAB	California Statewide Communities Development Authority	\$2,349,262.00		2008-0702	\$10,151.64			
SAB	California Statewide Communities Development Authority	\$4,252,207.00		2008-0703	\$18,374.65			
Total		\$21,805,000.00				\$0.00		

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701 & 2008-0702 after the FY 15/16 MKR Calendar has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-10-2010	\$6,180,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0724 Revenue bond Multiple Capital Improvements, Public Works Placer/Sacramento/Solano/Stanslaus/Yolo Counties AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-40 Comb	<u>TIC</u> <u>NIC</u> 6.566 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0	\$0

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		\$0	\$0

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>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$2,058,889.00		2010-0725	\$8,629.12			
SAB	California Statewide Communities Development Authority	\$1,003,012.00		2010-0726	\$4,203.78			
SAB	California Statewide Communities Development Authority	\$1,924,018.00		2010-0727	\$8,063.86			
SAB	California Statewide Communities Development Authority	\$247,592.00		2010-0728	\$1,037.69			
SAB	California Statewide Communities Development Authority	\$946,489.00		2010-0729	\$3,982.37			
Total		\$6,180,000.00				\$0.00		

MISCELLANEOUS

Issues 2010-0724 will be removed from issues 2010-0725, 2010-00726, 2010-0727, 2010-0728 & 2010-0729 after the FY 15/16 MKR Calendar has been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-11-2015	\$29,195,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1192 Revenue bond Multiple Capital Improvements, Public Works Series R1 Refunding	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-40 Comb	<u>TIC</u> 4.541 <u>NIC</u> 4.628 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,195,000	\$2,119,294	\$0	\$2,119,294	\$0	\$2,119,294

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$414,275

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$6,413
Disclosure	\$29,363
Trustee	\$10,500
Administration	\$78,632
Consultant	\$13,106

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$390,487.00		2007-1549	\$1,031.11			
SAB	California Statewide Communities Development Authority	\$4,910,149.00		2007-1550	\$10,587.49			
SAB	California Statewide Communities Development Authority	\$1,447,538.00		2007-1551	\$4,479.65			
SAB	California Statewide Communities Development Authority	\$1,131,679.00		2007-1552	\$4,984.56			
SAB	California Statewide Communities Development Authority	\$2,580,146.00		2007-1553	\$11,329.12			

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	California Statewide Communities Development Authority	\$1,104,031.00		2008-0697	\$4,770.74			
SAB	California Statewide Communities Development Authority	\$6,519,038.00		2008-0698	\$28,170.10			
SAB	California Statewide Communities Development Authority	\$1,136,758.00		2008-0699	\$4,912.16			
SAB	California Statewide Communities Development Authority	\$465,856.00		2008-0700	\$2,013.06			
SAB	California Statewide Communities Development Authority	\$5,977,848.00		2008-0701	\$11,293.36			
SAB	California Statewide Communities Development Authority	\$2,349,262.00		2008-0702	\$10,151.64			
SAB	California Statewide Communities Development Authority	\$4,252,207.00		2008-0703	\$18,374.65			
SAB	California Statewide Communities Development Authority	\$2,058,889.00		2010-0725	\$8,629.12			
SAB	California Statewide Communities Development Authority	\$1,003,012.00		2010-0726	\$4,203.78			
SAB	California Statewide Communities Development Authority	\$1,924,018.00		2010-0727	\$8,063.86			
SAB	California Statewide Communities Development Authority	\$247,592.00		2010-0728	\$1,037.69			
SAB	California Statewide Communities Development Authority	\$946,489.00		2010-0729	\$3,982.37			
		Total						
						\$38,444,999.00		\$0.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-37 Comb		<u>TIC</u> 6.154 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$206,289	\$0	\$0	\$1,031	\$0	0	0	N	\$18,549	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$206,289	\$0	\$0	\$1,031	\$0	0	0	N	\$18,549	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

MISCELLANEOUS

Issue 2007-1554 will be removed from issue 2007-1549 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> 6.154 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	B. DELINQUENCY			C. TEETER PLAN	
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,172,257	\$0	\$0	\$10,587	\$0	0	0	N	\$190,462	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	B. DELINQUENCY			C. TEETER PLAN	
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,172,257	\$0	\$0	\$10,587	\$0	0	0	N	\$190,462	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2007-1554 will be removed from issue 2007-1550 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$917,230	\$0	\$0	\$4,480	\$0	0	0	N	\$80,586	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$917,230	\$0	\$0	\$4,480	\$0	0	0	N	\$80,586	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2007-1554 will be removed from issue 2007-1551 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,018,079	\$0	\$0	\$4,985	\$0	0	5.01	Y	\$89,406	\$4,475	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,018,079	\$0	\$0	\$4,985	\$0	0	5.01	Y	\$89,406	\$4,475	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

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2007-1554 will be removed from issue 2007-1552 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
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 NA (UW) CSCDA		09-02-37 Comb	TIC NIC 6.154 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$2,321,145	\$0	\$0	\$11,329	\$0	0	0	N	\$203,803	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$2,321,145	\$0	\$0	\$11,329	\$0	0	0	N	\$203,803	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2007-1554	\$10,460,000.00

MISCELLANEOUS

Issue 2007-1554 will be removed from issue 2007-1553 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-38 Comb		<u>TIC</u> 6.613 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,005,552	\$0	\$0	\$4,771	\$0	0	0	N	\$88,902	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,005,552	\$0	\$0	\$4,771	\$0	0	0	N	\$88,902	\$0	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

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0697 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-38 Comb		<u>TIC</u> 6.613 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,937,542	\$0	\$0	\$28,170	\$0	0	0	N	\$524,947	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,937,542	\$0	\$0	\$28,170	\$0	0	0	N	\$524,947	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0698 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-38 Comb	<u>TIC</u> <u>NIC</u> 6.613 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,035,359	\$0	\$0	\$4,912	\$0	0	0	N	\$91,538	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,035,359	\$0	\$0	\$4,912	\$0	0	0	N	\$91,538	\$0	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

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0699 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
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 NA (UW) CSCDA		09-02-38 Comb	<u>TIC</u> <u>NIC</u> 6.613 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$424,302	\$0	\$0	\$2,013	\$0	0	0	N	\$37,513	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$424,302	\$0	\$0	\$2,013	\$0	0	0	N	\$37,513	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0700 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
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 NA (UW) CSCDA		09-02-38 Comb	<u>TIC</u> <u>NIC</u> 6.613 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$2,384,625	\$0	\$0	\$11,293	\$0	0	0	N	\$210,451	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$2,384,625	\$0	\$0	\$11,293	\$0	0	0	N	\$210,451	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0701 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) CSCDA	09-02-38 Comb		<u>TIC</u> 6.613 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,139,708	\$0	\$0	\$10,152	\$0	0	0	N	\$189,175	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$2,139,708	\$0	\$0	\$10,152	\$0	0	0	N	\$189,175	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0702 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
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 NA (UW) CSCDA		09-02-38 Comb	<u>TIC</u> <u>NIC</u> 6.613 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$3,872,911	\$0	\$0	\$18,375	\$0	0	0	N	\$342,410	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$3,872,911	\$0	\$0	\$18,375	\$0	0	0	N	\$342,410	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issue 2008-0706 will be removed from issue 2008-0703 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-10-2010	\$2,058,889	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0725 Special assessment bond Industrial Development Rocklin Industrial Park, Placer Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb		<u>TIC</u> 6.566 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,943,951	\$0	\$0	\$8,629	\$0	0	0	N	\$166,682	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,943,951	\$0	\$0	\$8,629	\$0	0	0	N	\$166,682	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issue 2010-0724 will be removed from issue 2010-0725 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
06-10-2010	\$1,003,012	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0726 Special assessment bond Commercial Development Hampton Inn & Suites, Sacramento Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA		09-02-40 Comb	<u>TIC</u> <u>NIC</u> 6.566 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$947,019	\$0	\$0	\$4,204	\$0	0	0	N	\$81,201	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$947,019	\$0	\$0	\$4,204	\$0	0	0	N	\$81,201	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issue 2010-0724 will be removed from issue 2010-0726 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</u>		
06-10-2010	\$1,924,018	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0727 Special assessment bond Commercial Development Frank-Lin Distillers & Fairfield, Solano Co AD No 10-01	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	09-02-40 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.566

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,816,609	\$0	\$0	\$8,064	\$0	0	0	N	\$155,763	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>B. DELINQUENCY</u>			<u>C. TEETER PLAN</u>		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,816,609	\$0	\$0	\$8,064	\$0	0	0	N	\$155,763	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issue 2010-0724 will be removed from issue 2010-0727 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type	
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond	Interest	
06-10-2010	\$247,592	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0728 Special assessment bond Commercial Development Candlewood Suites, Stanislaus Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA		09-02-40 Comb	<u>TIC</u> <u>NIC</u> 6.566 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$233,770	\$0	\$0	\$1,038	\$0	0	0	N	\$20,044	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	B. DELINQUENCY			C. TEETER PLAN		
						Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
14/15	\$233,770	\$0	\$0	\$1,038	\$0	0	0	N	\$20,044	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
California Statewide Communities Development Authority	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issue 2010-0724 will be removed from issue 2010-0728 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-10-2010	\$946,489	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0729 Special assessment bond Multiple Capital Improvements, Public Works Jefferson Plaza & Fitness System, Yolo Co AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-40 Comb		<u>TIC</u> 6.566 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$893,651	\$0	\$0	\$3,982	\$0	0	0	N	\$76,641	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-1192	\$29,195,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$893,651	\$0	\$0	\$3,982	\$0	0	0	N	\$76,641	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issue 2010-0724 will be removed from issue 2010-0729 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-06-2010	\$17,650,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2009-1534 Pension obligation bonds Insurance and Pension Funds San Ramon Series A Federally Taxable	S:AA+	Neg	(BC) Orrick Herrington (FA) Urban Futures (TR) Wells Fargo Bank NA (UW) De La Rosa & Co	06-01-39 Comb	<u>TIC</u> 6.563 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,775,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
POB	San Ramon	\$17,650,000.00	2010-0004	\$6,004.25
Total		\$17,650,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-06-2010	\$17,650,000	San Ramon Contra Costa CDIAC Number: 2010-0004 Pension obligation bonds Insurance and Pension Funds Series A Federally Taxable	NR	Neg	(BC) Orrick Herrington (FA) Urban Futures (PU) CSCDA (TR) Wells Fargo Bank NA	06-01-39 Comb	<u>TIC</u> 6.563 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$16,775,000		\$0	\$6,004	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	N	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<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	2009-1534	\$17,650,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2011	\$9,190,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2011-1090 Revenue bond Multiple Capital Improvements, Public Works El Dorado, Sutter & San Joaquin Counties Series A	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-41 Term	<u>TIC</u> 8.252 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$7,670,000	\$707,400	\$0	\$707,400	\$0	\$707,400

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$132
Disclosure	\$8,537
Trustee	\$3,500
Administration	\$23,572
Consultant	\$4,218

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$384,762.00	2011-1091	\$1,861.21
SAB	California Statewide Communities Development Authority	\$8,307,426.00	2011-1092	\$38,097.26
SAB	California Statewide Communities Development Authority	\$497,812.00	2011-1093	\$0.00
Total		\$9,190,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2011	\$384,762	California Statewide Communities Development Authority Multiple CDIAC Number: 2011-1091 Special assessment bond Multiple Capital Improvements, Public Works Sutter Co AD No 11-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-41 Term	<u>TIC</u> <u>NIC</u> 8.252 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$377,017	\$0	\$0	\$1,861	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$36,419

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2011-1090	\$9,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2011	\$8,307,426	California Statewide Communities Development Authority Multiple CDIAC Number: 2011-1092 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Co AD No 11-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-41 Term	<u>TIC</u> <u>NIC</u> 8.252 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$7,290,193	\$0	\$0	\$38,097	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$720,910

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2011-1090	\$9,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-15-2011	\$497,812	California Statewide Communities Development Authority Multiple CDIAC Number: 2011-1093 Special assessment bond Multiple Capital Improvements, Public Works El Dorado Co AD No 11-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	09-02-41 Term	<u>TIC</u> <u>NIC</u> 8.252 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2011-1090	\$9,190,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-06-2012	\$21,030,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2012-1236 Revenue bond Multiple Capital Improvements, Public Works Bakersfield Consolidated ReAD No 12-1	S:BBB-	Neg	(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-24 Comb	<u>TIC</u> 3.39 <u>NIC</u> 0 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,735,000	\$2,103,000	\$0	\$2,103,000	\$0	\$2,103,000

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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	Bakersfield	\$21,030,000.00	2012-1867	\$2,510.25
Total		\$21,030,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-06-2012	\$21,030,000	Bakersfield Kern CDIAC Number: 2012-1867 Special assessment bond Multiple Capital Improvements, Public Works Consolidated ReAD No 12-1 Refunding	NR	Neg PP	(BC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-24 Serial		<u>TIC</u> 3.39 <u>NIC</u> 0 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,735,000	\$2,103,000	\$0	\$2,510	\$2,103,529	100	1.61	Y	\$2,899,683	\$46,657	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2012-1236	\$21,030,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-13-2013	\$6,055,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-0363 Revenue bond Multiple Capital Improvements, Public Works Pleasant Hill Downtown CFD No 1, Series A	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) NHA Advisors (TR) US Bank NA (UW) Westhoff Cone	09-01-32 Comb	<u>TIC</u> 4.129 <u>NIC</u> 4.141 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$5,775,000	\$464,725	\$0	\$464,734	\$0	\$464,734

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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Pleasant Hill Downtown CFD No 1	\$6,055,000.00	2013-0743	\$0.00
Total		\$6,055,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-13-2013	\$6,055,000	Pleasant Hill Downtown CFD No 1 Contra Costa CDIAC Number: 2013-0743 Limited tax obligation bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) NHA Advisors (PU) CSCDA (TR) US Bank NA	09-01-32 Comb		<u>TIC</u> 4.129 <u>NIC</u> 4.141 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,775,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-0363	\$6,055,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-29-2013	\$14,402,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2013-1186 Revenue bond Multiple Capital Improvements, Public Works Infrastructure Series A Refunding	NR	Neg PP	(BC) Orrick Herrington (PA) RBC Capital Mkts LLC (PU) Umpqua Bank (TR) Wells Fargo Bank NA	09-02-35 Term	<u>TIC</u> 4.4 <u>NIC</u> 4.4 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$13,972,000	\$1,068,416	\$0	\$1,069,826	\$0	\$1,069,826

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$3,915
Disclosure	\$14,055
Trustee	\$3,500
Administration	\$39,364
Consultant	\$10,107

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$192,561.00	2003-1742	\$867.05
SAB	California Statewide Communities Development Authority	\$1,005,338.00	2003-1743	\$4,526.75
SAB	California Statewide Communities Development Authority	\$1,863,488.00	2003-1744	\$8,406.24
SAB	California Statewide Communities Development Authority	\$3,208,613.00	2003-1746	\$14,493.93
SAB	California Statewide Communities Development Authority	\$3,786,985.00	2005-1368	\$14,627.53
SAB	California Statewide Communities Development Authority	\$709,728.00	2005-1369	\$2,894.90
SAB	California Statewide Communities Development Authority	\$3,174,563.00	2005-1370	\$12,995.14

2015 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$992,136.00	2005-1371	\$4,046.81
SAB	California Statewide Communities Development Authority	\$1,981,589.00	2005-1372	\$8,082.67
Total		\$16,915,001.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Wells Fargo Bank NA		09-02-33 Comb	<u>TIC</u> <u>NIC</u> 5.843 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$154,632	\$0	\$0	\$867	\$0	0	0	N	\$14,734	\$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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Wells Fargo Bank NA		09-02-33 Comb	<u>TIC</u> <u>NIC</u> 5.843 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$807,317	\$0	\$0	\$4,527	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N		\$76,923

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Wells Fargo Bank NA		09-02-33 Comb	<u>TIC</u> <u>NIC</u> 5.843 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,496,437	\$0	\$0	\$8,406	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	0.46	Y	\$142,600

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$649	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 NA (UW) Wells Fargo Bank NA	09-02-33 Comb		<u>TIC</u> <u>NIC</u> 5.843 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,576,613	\$0	\$0	\$14,494	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.54	Y	\$245,551

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,335	Y

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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.24 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,984,082	\$0	\$0	\$14,628	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.96	Y		\$253,458

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,443	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.24 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$592,051	\$0	\$0	\$2,895	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$50,211	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.24 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,558,203	\$0	\$0	\$12,995	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
	1.35	Y	\$219,914

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,967	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$827,635	\$0	\$0	\$4,047	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$70,191

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2013-1186	\$14,402,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s)</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	
			<u>Enhancement</u>	<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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) (PU) (TR)	Orrick Herrington CSCDA Wells Fargo Bank NA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.24 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,653,030	\$0	\$0	\$8,083	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.04	Y	\$140,192	\$2,864

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	2013-1186	\$14,402,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-22-2014	\$4,680,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2014-0233 Revenue bond Multiple Capital Improvements, Public Works SCIP-AD14-01 Placer & San Joaquin Series SCI	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-43 Comb	<u>TIC</u> 4.98 <u>NIC</u> 4.915 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,680,000	\$300,936	\$0	\$300,955	\$0	\$300,955

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2043	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$14,870

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$1,855,000.00	2014-0274	\$5,916.81
SAB	California Statewide Communities Development Authority	\$2,825,000.00	2014-0275	\$8,953.25
Total		\$4,680,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-22-2014	\$1,855,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2014-0274 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Co AD No 14-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-43 Comb	<u>TIC</u> 4.98 <u>NIC</u> 4.915 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,855,000	\$118,900	\$0	\$5,917	\$118,907

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.51	0	N	\$124,253

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2014-0233	\$4,680,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-22-2014	\$2,825,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2014-0275 Special assessment bond Multiple Capital Improvements, Public Works Placer Co AD No 14-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-43 Comb	<u>TIC</u> 4.98 <u>NIC</u> 4.915 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,825,000	\$182,036	\$0	\$8,953	\$182,048

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
60.49	0	N	\$164,442

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2014-0233	\$4,680,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-05-2014	\$11,015,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2014-1730 Revenue bond Multiple Capital Improvements, Public Works Statewide Comm Infrastructure	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-44 Term	<u>TIC</u> 6.562 <u>NIC</u> 6.294 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$11,015,000	\$826,800	\$0	\$826,800	\$0	\$826,800

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$437,408

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$3,108
Administration	\$1,267

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$11,015,000.00	2014-1731	\$0.00
Total		\$11,015,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-05-2014	\$11,015,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2014-1731 Special assessment bond Multiple Capital Improvements, Public Works AD No 14-01 Yucaipa Vly WD	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-44 Term	<u>TIC</u> 6.562 <u>NIC</u> 6.294 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$11,015,000	\$826,800	\$660,940	\$0	\$826,800

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
100	N	0

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2014-1730	\$11,015,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-2015	\$10,605,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0134 Revenue bond Multiple Capital Improvements, Public Works Placer, San Joaquin & San Diego Counties ADs 14-02; San Diego Co AD 14-03 Series B	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-44 Comb	<u>TIC</u> 4.49 <u>NIC</u> 0 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$10,605,000	\$676,000	\$240,221	\$676,020	\$0	\$676,020

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$450,099

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/2/2044	\$0	\$0

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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
SAB	California Statewide Communities Development Authority	\$4,300,000.00	2015-0135	\$0.00
SAB	California Statewide Communities Development Authority	\$4,390,000.00	2015-0136	\$0.00
SAB	California Statewide Communities Development Authority	\$500,000.00	2015-0137	\$0.00
SAB	California Statewide Communities Development Authority	\$1,415,000.00	2015-0138	\$0.00
Total		\$10,605,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-2015	\$4,300,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0135 Special assessment bond Multiple Capital Improvements, Public Works Placer Co AD No 14-02	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-44 Comb	<u>TIC</u> 4.49 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,300,000	\$274,069	\$97,381	\$0	\$274,077

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
40.55	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-2015	\$4,390,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0136 Special assessment bond Multiple Capital Improvements, Public Works San Diego Co AD No 14-03	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-44 Comb	<u>TIC</u> 4.49 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,390,000	\$276,850	\$99,366	\$0	\$276,858

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
40.95	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-2015	\$500,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0137 Special assessment bond Multiple Capital Improvements, Public Works San Diego Co AD No 14-02	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-44 Comb	<u>TIC</u> 4.49 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$500,000	\$34,250	\$11,413	\$0	\$34,251

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.07	N	\$0

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-2015	\$1,415,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-0138 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Co AD No 14-02	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-44 Comb	<u>TIC</u> 4.49 <u>NIC</u> 0 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$1,415,000	\$90,831	\$32,061	\$0	\$90,834

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
13.43	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2015-0134	\$10,605,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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 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	<u>TIC</u> <u>NIC</u> 4.103 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$31,377,692	\$0	\$0	\$12,836,725	\$0	\$12,836,725

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$3,967,219

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	Fairfield-Suisun Unified School District CFD No 1	\$3,335,000.00	2005-1895	\$0.00
LTOB	Fairfield-Suisun Unified School District CFD No 2	\$2,475,000.00	2005-1896	\$0.00
LTOB	Fairfield-Suisun Unified School District CFD No 4	\$1,455,000.00	2005-1897	\$0.00
LTOB	Fairfield-Suisun Unified School District CFD No 5	\$39,495,000.00	2005-1898	\$0.00
LTOB	Fairfield-Suisun Unified School District CFD No 6	\$2,990,000.00	2005-1899	\$0.00
Total		\$49,750,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Fairfield-Suisun USD PFA (TR) US Bank NA		08-15-17 Term	<u>TIC</u> 4.752 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$909,788	\$130,180	\$0	\$0	\$476,530	3.28	1.18	Y	\$387,279	\$4,566	Y

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$909,788	\$130,180	\$0	\$0	\$476,530	3.28	1.18	Y	\$387,279	\$4,566	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2005-1894 will be removed from issue 2005-1895 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Fairfield-Suisun USD PFA (TR) US Bank NA	08-15-16 Term	<u>TIC</u> 4.98 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$817,283	\$96,611	\$0	\$0	\$1,186,074	2.44	1.02	Y	\$408,634	\$4,160	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$817,283	\$96,611	\$0	\$0	\$1,186,074	2.44	1.02	Y	\$408,634	\$4,160	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2005-1894 will be removed from issue 2005-1896 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Fairfield-Suisun USD PFA (TR) US Bank NA	08-15-15 Term	<u>TIC</u> 5.261 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$95,002	\$56,795	\$0	\$0	\$306,521	1.43	1.12	Y	\$204,170	\$2,278	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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$95,002	\$56,795	\$0	\$0	\$306,521	1.43	1.12	Y	\$204,170	\$2,278	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2005-1894 will be removed from issue 2005-1897 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Fairfield-Suisun USD PFA (TR) US Bank NA	08-15-25 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	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>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$27,616,343	\$3,448,638	\$0	\$0	\$9,989,747	86.93	1.06	Y	\$4,073,700	\$43,376	Y

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$27,616,343	\$3,448,638	\$0	\$0	\$9,989,747	86.93	1.06	Y	\$4,073,700	\$43,376	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2005-1894 will be removed from issue 2005-1898 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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 (PU) Fairfield-Suisun USD PFA (TR) US Bank NA	08-15-25 Term		<u>TIC</u> 4.127 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,939,276	\$234,995	\$0	\$0	\$877,853	5.92	0.8	Y	\$236,430	\$1,884	Y

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$1,939,276	\$234,995	\$0	\$0	\$877,853	5.92	0.8	Y	\$236,430	\$1,884	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

MISCELLANEOUS

Issue 2005-1894 will be removed from issue 2005-1899 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2005-1894 will be removed from issue 2005-1895 on the 15/16 MKR Calendar after it's been published.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-1998	\$68,491,183	Golden West Schools Financing Authority Multiple CDIAC Number: 1998-0157 Revenue bond 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	<u>TIC</u> <u>NIC</u> 5.844 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$23,923,024	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Victor Valley Union High School District	\$30,158,731.00	1997-1805	\$0.00
GOB	Downey Unified School District	\$9,680,256.00	1997-1806	\$0.00
GOB	Western Placer Unified School District	\$15,052,284.00	1998-0155	\$0.00
GOB	Oxnard Union High School District	\$10,199,913.00	1998-0156	\$0.00
GOB	Greenfield Union Elementary School District (Kern Co)	\$3,400,000.00	1998-0158	\$0.00
Total		\$68,491,184.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> 5.883 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$7,487,118	\$0	\$0	\$0	\$0	0	0	N	\$400,000	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 6.421 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$5,265,256	\$0	\$0	\$0	\$0	0	0	N	\$400,000	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.814 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,389,254	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$400,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</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		<u>TIC</u> <u>NIC</u> 5.813 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$5,184,913	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$400,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</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	<u>TIC</u> <u>NIC</u> 5.689 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$285,000		\$0	\$0	\$0		0	N	\$0	\$0	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

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-09-2005	\$21,765,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1048 Revenue bond K-12 School Facility Rowland USD	S:AAA/A+ M:Aaa/A2 Ins	Neg	(BC) Jones Hall (EN) FGIC (TR) US Bank NA (UW) George K Baum	09-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.344 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$16,000,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Rowland Unified School District	\$21,641,739.00	2005-1049	\$0.00
Total		\$21,641,739.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-09-2005	\$21,641,739	Rowland Unified School District Multiple CDIAC Number: 2005-1049 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) Golden W Schools FA	09-01-24 Serial CAB		<u>TIC</u> <u>NIC</u> 4.344 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$16,720,000	\$0	\$0	\$0	\$0	0	0.18	Y	\$16,078,313	\$289,821	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1048	\$21,765,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-2005	\$11,915,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1194 Revenue bond K-12 School Facility Glendora USD	S:AAA/A+ Ins	Neg	(BC) Jones Hall (EN) MBIA Corp (TR) US Bank NA (UW) George K Baum	09-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.188 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,735,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Glendora Unified School District	\$11,910,306.00	2005-1193	\$0.00
Total		\$11,910,306.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-06-2005	\$11,910,306	Glendora Unified School District Los Angeles CDIAC Number: 2005-1193 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) Golden W Schools FA	09-01-25	Term CAB	<u>TIC</u> <u>NIC</u> 5.29 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$9,735,000	\$0	\$0	\$0	\$0	0	1.8	N	\$7,587,545	\$136,604	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1194	\$11,915,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2005	\$23,895,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1195 Revenue bond K-12 School Facility Goleta UnSD	S:AAA Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.388 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,890,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Goleta Union School District	\$22,420,000.00	2005-1196	
Total		\$22,420,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2005	\$1,580,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1197 Revenue bond K-12 School Facility Santa Paula UnHSD	S:AAA/A Ins	Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 3.732 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$560,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Santa Paula Union High School District	\$1,500,000.00	2005-1198	\$0.00
Total		\$1,500,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-21-2005	\$1,500,000	Santa Paula Union High School District Ventura CDIAC Number: 2005-1198 General obligation bond K-12 School Facility Federally Taxable Refunding	NR	Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Golden W Schools FA	08-01-18 Serial	<u>TIC</u> <u>NIC</u> 3.732 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$555,000	\$0	\$0	\$0	\$0	0	0.83	Y	\$3,419,231	\$28,273	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1197	\$1,580,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-16-2005	\$82,616,832	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1216 Revenue bond K-12 School Facility Beverly Hills USD Ser A & B	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (EN) FGIC (TR) US Bank NA (UW) George K Baum	08-01-26 Comb	<u>TIC</u> <u>NIC</u> 4.367 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$64,271,832	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Beverly Hills Unified School District	\$83,739,631.00	2005-1214	\$0.00
Total		\$83,739,631.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-16-2005	\$83,739,631	Beverly Hills Unified School District Los Angeles CDIAC Number: 2005-1214 General obligation bond K-12 School Facility Consolidated Ser A & B Refunding	NR	Neg	(BC) Jones Hall (TR) US Bank NA (UW) Golden W Schools FA	08-01-26 Serial CAB		<u>TIC</u> 5.38 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$41,881,505	\$0	\$0	\$0	\$0	0	1.48	Y	\$34,799,694	\$515,179	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1216	\$82,616,832.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-16-2005	\$5,660,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1419 Revenue bond K-12 School Facility Jefferson UnHSD	S:AAA Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-30 Comb	<u>TIC</u> 4.448 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$4,475,000	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Jefferson Union High School District	\$5,045,000.00	2005-1420	\$0.00
Total		\$5,045,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
08-16-2005	\$5,045,000	Jefferson Union High School District San Mateo CDIAC Number: 2005-1420 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Golden W Schools FA	08-01-30 Serial	<u>TIC</u> <u>NIC</u> 4.41 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$4,475,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.71	\$875,933

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,251	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1419	\$5,660,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-24-2005	\$17,305,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1459 Revenue bond K-12 School Facility Carpinteria USD	S:AAA/A Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	08-01-28 Comb	<u>TIC</u> 4.334 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
14/15	\$0

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

<u>Capitalized Interest</u>
\$0

<u>Bond Reserve Cash</u>
\$0

<u>Bond Reserve Surety Bond</u>
\$0

<u>Total Bond Reserve Fund</u>
\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2025	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Carpinteria Unified School District	\$15,675,000.00	2005-1460	\$0.00
Total		\$15,675,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-24-2005	\$15,675,000	Carpinteria Unified School District Santa Barbara CDIAC Number: 2005-1460 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Golden W Schools FA	08-01-28 Serial	<u>TIC</u> <u>NIC</u> 5.439 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.88	\$775,210

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,792	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1459	\$17,305,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-01-2005	\$33,985,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1487 Revenue bond College, University Facility Peralta CCD	S:AAA/AA- M:Aaa/Aa3 Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) US Bank NA (UW) Stone & Youngberg	08-01-25 Comb	<u>TIC</u> 4.228 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$24,965,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Peralta Community College District	\$32,975,000.00	2005-1488	\$0.00
Total		\$32,975,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-01-2005	\$32,975,000	Peralta Community College District Alameda CDIAC Number: 2005-1488 General obligation bond College, University Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Golden W Schools FA	08-01-25 Serial		<u>TIC</u> 4.23 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$24,615,000	\$0	\$0	\$0	\$0	0	0.31	Y	\$10,070,903	\$309,186	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1487	\$33,985,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-16-2005	\$3,065,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1756 Revenue bond K-12 School Facility Pacific Grove USD	S:AAA/AA Ins	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) Ambac (TR) US Bank NA (UW) Stone & Youngberg	08-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$2,335,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Pacific Grove Unified School District	\$2,745,000.00	2005-1757	\$0.00
Total		\$2,745,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-16-2005	\$2,745,000	Pacific Grove Unified School District Monterey CDIAC Number: 2005-1757 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (FA) Dale Scott & Co Inc (TR) US Bank NA (UW) Golden W Schools FA	08-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.514 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$2,190,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.87	\$3,243,348

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$28,530	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1756	\$3,065,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-22-2005	\$5,205,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1854 Public lease revenue bond K-12 School Facility Hemet USD	S:AAA Ins	Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) FSA (TR) The Bank of NY Trust Co (UW) Citigroup Global Markets	04-01-27 Serial	<u>TIC</u> 4.407 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$3,575,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
PLRB	Hemet Unified School District	\$5,205,000.00	2005-1855	\$0.00
Total		\$5,205,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-22-2005	\$5,205,000	Hemet Unified School District Riverside CDIAC Number: 2005-1855 Public lease revenue bond K-12 School Facility Refunding	S:AAA Ins	Comp	(BC) Jones Hall (FA) Dale Scott & Co Inc (EN) FSA (TR) The Bank of NY Trust Co (UW) Golden W Schools FA	04-01-27 Serial	<u>TIC</u> 4.407 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$3,575,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.02	\$10,399,504

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$244,600	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1854	\$5,205,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-08-2005	\$37,325,000	Golden West Schools Financing Authority Multiple CDIAC Number: 2005-1951 Revenue bond K-12 School Facility Placentia-Yorba Linda USD	S:AAA/A+ M:Aaa/Aa3 Ins	Neg	(BC) Jones Hall (EN) Ambac (TR) The Bank of NY Trust Co (UW) George K Baum	08-01-24 Serial	<u>TIC</u> <u>NIC</u> 4.59 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$29,270,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Placentia-Yorba Linda Unified School District	\$35,728,410.00	2005-1952	\$0.00
Total		\$35,728,410.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-08-2005	\$35,728,410	Placentia-Yorba Linda Unified School District Orange CDIAC Number: 2005-1952 General obligation bond K-12 School Facility Series A Refunding	NR	Neg	(BC) Jones Hall (TR) The Bank of NY Trust Co (UW) Golden W Schools FA	08-01-24 Serial	<u>TIC</u> 5.874 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$17,483,451	\$0	\$0	\$0	\$0	0	0.01	Y	\$87,261,353	\$1,029,634	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	2005-1951	\$37,325,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-01-2006	\$10,740,000	Merced Community College District School Facilities Financing Authority Multiple CDIAC Number: 2006-1127 Revenue bond College, University Facility ID No 2	S:AAA/A+ M:Aaa/A2 Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) The Bank of NY Trust Co (UW) Stone & Youngberg	08-01-25 Serial	<u>TIC</u> <u>NIC</u> 4.271 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$9,420,000		\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,650

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Merced Community College District	\$10,434,847.00	2006-1128	\$0.00
Total		\$10,434,847.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-01-2006	\$10,434,847	Merced Community College District Multiple CDIAC Number: 2006-1128 General obligation bond College, University Facility Los Banos Campus Area ID No 2 Refunding	NR	Neg	(BC) Orrick Herrington (FA) Stone & Youngberg (TR) The Bank of NY Trust Co (UW) Merced CCD School FFA	08-01-25 Serial	<u>TIC</u> <u>NIC</u> 5.019 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$9,344,847			\$0	

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.1	Y	

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Merced Community College District School Facilities Financing Authority	2006-1127	\$10,740,000.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-10-2002	\$17,841,417	San Jacinto Financing Authority Multiple CDIAC Number: 2002-1413 Revenue bond Multiple Capital Improvements, Public Works CFD No 2 & 2002-1 Tranches A-D	NR	Neg	(BC) Best Best & Krieger (FA) Harrell & Co Advisors (TR) Union Bank of CA (UW) Elliott Associates	09-01-34 Comb CAB	<u>TIC</u> 6.611 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,839,817	\$1,604,785	\$0	\$2,162,355	\$0	\$2,162,355

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
LTOB	San Jacinto CFD No 2002-1	\$17,841,417.00	2002-1409	\$0.00
LTOB	San Jacinto CFD No 2	\$18,267,763.00	2002-1410	
Total		\$36,109,180.00		

MISCELLANEOUS

Issue 2002-1410 San Jacinto CFD No 2 was Redeemed on 4-1-2009 by the City FY 08/09.
Leaving 1 Local Obligor's and the Authority report outstanding.

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-10-2002	\$17,841,417	San Jacinto CFD No 2002-1 Riverside CDIAC Number: 2002-1409 Limited tax obligation bond Multiple Capital Improvements, Public Works Rancho San Jacinto Phase 2	NR	Neg	(BC) Best Best & Krieger (FA) Harrell & Co Advisors (PU) San Jacinto FA (TR) Union Bank of CA	09-01-34 Serial CAB	<u>TIC</u> <u>NIC</u> 6.611 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$17,626,847	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.5	\$2,143,100

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,662	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Jacinto Financing Authority	2002-1413	\$17,841,417.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2008	\$59,874,157	School Facilities Financing Authority Multiple CDIAC Number: 2008-0427 Revenue bond K-12 School Facility Grant Joint UnHSD	M:Aaa/A2 F:AAA/A Ins	Neg	(BC) Orrick Herrington (FA) CA Financial Service (EN) FSA (TR) US Bank NA (UW) UBS Securities	08-01-42 Comb CAB	<u>TIC</u> 5.219 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$57,699,948	\$0	\$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>
	\$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>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Grant Joint Union High School District	\$51,404,756.00	2008-0428	\$0.00
Total		\$51,404,756.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-28-2008	\$51,404,756	Grant Joint Union High School District Multiple CDIAC Number: 2008-0428 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Orrick Herrington (FA) CA Financial Service (PU) School Facilities FA (TR) US Bank NA	08-01-42 Serial CAB	<u>TIC</u> 6.086 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
14/15	\$41,124,317	\$0	\$0	\$0	\$0	0	2	Y	\$9,553,876	\$191,025	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
School Facilities Financing Authority	2008-0427	\$59,874,157.00

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-01-2011	\$19,770,000	Tracy School Facilities Financing Authority Multiple CDIAC Number: 2011-0431 Revenue bond K-12 School Facility Series A, Qualified School Construction Bonds Federally Taxable	NR	Neg PP	(BC) Orrick Herrington (FA) KNN Public Finance (PU) JP Morgan Chase Bank (TR) The Bank of NY Mellon	05-01-26 Term	<u>TIC</u> 0.015 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
14/15	\$19,770,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$2,700
Trustee	\$3,450

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>CDIAC Nbr</u>	<u>Current Year Admin Fees</u>
GOB	Tracy Unified School District	\$16,000,000.00	2011-0432	\$0.00
Total		\$16,000,000.00		

2015 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-01-2011	\$16,000,000	Tracy Unified School District San Joaquin CDIAC Number: 2011-0432 General obligation bond K-12 School Facility ID No 3 Series A Federally Taxable	NR	Neg PP	(BC) Orrick Herrington (FA) KNN Public Finance (PU) Tracy Sch Facs FA (TR) The Bank of NY Mellon	05-01-26 Term	<u>TIC</u> 3 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
14/15	\$14,568,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.12	\$966,262

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,819	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Tracy School Facilities Financing Authority	2011-0431	\$19,770,000.00

APPENDIX B

Draw on Reserve/Default/Replenishment Reports

This report is based on unaudited information reported to the CDIAC on the Report of Final Sale and the Draw on Reserves/Defaults/Replenishments for Mello-Roos/Marks-Roos Issue Report submitted by sources considered to be reliable. CDIAC is not liable for errors that are contained in these reports.

2015 MARKS ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/ Private Placement</u>	<u>Role / Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
10-19-2006	\$19,015,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2006-1302 Special assessment bond Multiple Capital Improvements, Public Works Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	NR	Neg	(DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-36 Comb	<u>TIC</u> : 1.111 <u>NIC</u> : 5.188 <u>Type</u> :

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2014	9/2/2014	Draw on Reserve	\$7,476.04	Willdan Financial Services	Sue Currier	(800) 755-6864 ext:

C. MISCELLANEOUS

On September 3, 2014, \$7,476.04 was drawn on the reserve fund relating to the Co of San Mateo's AD 06-01 portion of the Obligations to make the September 2014 debt service payment. Local Obligr(s) 2006-1333.

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2014	9/2/2014	Replenishment	\$7,476.04	Willdan Financial Services	Sue Currier	(800) 755-6864 ext:

C. MISCELLANEOUS

This has been replenished. On September 3, 2014, \$7,476.04 was drawn on the reserve fund relating to the Co of San Mateo's AD 06-01 portion of the Obligations to make the September 2014 debt service payment. Local Obligr(s) 2006-1333.

2015 MARKS ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/ Private Placement</u>	<u>Role / Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-19-2008	\$21,805,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0706 Revenue bond Multiple Capital Improvements, Public Works Alameda/Contra Costa/El Dorado/Napa/Placer/Sacramento & Yolo Counties (SCIP)	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-38 Comb	<u>NIC:</u> 6.613 <u>Type:</u>

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2014	9/2/2014	Draw on Reserve	\$1,442.05	Willdan Financial Services	Sue Currier	(800) 755-6864 ext:

C. MISCELLANEOUS

On September 2, 2014, \$1,442.05 was drawn on the reserve fund relating to the County of Placer's portion of the Obligations to make the September, 2014 debt service payment. Local Obligor(s) 2008-0701.

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2014	9/2/2014	Replenishment	\$1,442.05	Willdan Financial Services	Sue Currier	(800) 755-6864 ext:

C. MISCELLANEOUS

This was replenished. On September 2, 2014, \$1,442.05 was drawn on the reserve fund relating to the County of Placer's AD 08-01 portion of the Obligations to make the September, 2014 debt service payment. Local Obligor(s) 2008-0701.

2015 MARKS ROOS DRAW ON RESERVE/DEFAULT/REPLENISHMENT REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale/ Private Placement</u>	<u>Role / Participant</u>	<u>Maturity Date/ Type/ Capital Appreciation Bond</u>	<u>Interest/ Type</u>
06-10-2010	\$6,180,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2010-0724 Revenue bond Multiple Capital Improvements, Public Works Placer/Sacramento/Solano/Stanislaus/Yolo Counties AD No 10-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-40 Comb	<u>NIC: 6.566</u> <u>Type:</u>

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2014	9/2/2014	Draw on Reserve	\$1,636.20	Willdan Financial Services	Sue Currier	(800) 755-6864 ext:

C. MISCELLANEOUS

On September 2, 2014, \$1,636.20 was drawn on the reserve fund relating to the County of Solano \$1,550.73 and the County of Stanislaus \$85.97 portions of the Obligations to make the September 2014 debt service payment. Local Obligr(s) 2010-0727 & 2010-0728.

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

B. CONTACT INFORMATION

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>	<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
9/4/2014	9/2/2014	Replenishment	\$1,636.20	Willdan Financial Services	Sue Currier	(800) 755-6864 ext:

C. MISCELLANEOUS

This has been replenished. On September 2, 2014, \$1,636.20 was drawn on the reserve fund relating to the County of Solano AD 10-01 \$1,550.73 and the County of Stanislaus AD 10-01 \$85.97 portions of the Obligations to make the September 2014 debt service payment. Local Obligr(s) 2010-0727 & 2010-0728.

This report is based on unaudited information reported to the California Debt and Investment Advisory Commission pursuant to Government Code Section 6599.1(c) and on the Report of Final Sale from sources considered to be reliable. The Commission is not liable for inadvertent errors or omissions that are reported as part of these reports.

APPENDIX C

Abbreviations

ABBREVIATIONS

A	Appraisal for Property	CCD	Community College District	CSBA	California School Boards Association
ABAG	Association of Bay Area Governments	CCLC	Community College League of California	CSCDA	California Statewide Community Development Authority
AD	Assessment District	CD	Conservation District	CSD	Community Services District
Add	Additional	CDA	Community Development Agency	CSU	California State University
Admin	Administration	CDB	California Development Bank	Ct/Ctr	Court/Center
Agr	Agricultural	CDC	Community Development Commission	Cty	City
Agy	Agency	CDCR	California Department of Corrections Rehabilitation	DCMWTP	David C McCollom Water Treatment Plant
AMR	Automated Meter Reading	CDVA	California Department of Veterans Affairs	DGS	Department of General Services
Aprt	Airport	CFD	Community Facilities District	DMH	Department of Mental Health
Apts	Apartments	CH	Courthouse	Dept	Departments
Assoc	Association/Associates	CHFFA	California Health Financing Facilities Authority	Dev	Development
Asst	Assistant	CIBs	Current Interest Bonds	Dist	District
Ave	Avenue	CIC	Community Improvement Commission	Distrib	Distribution
B/Bldg	Building	CIP/CIFP	Capital Improvement Program/Capital Improvement Financing Program	Dr	Drive
BAB	Build America Bonds (ARRA 2009)	CMFA	California Municipal Finance Authority	E	East
BART	Bay Area Rapid Transit	Cntrl	Control	E	Equalized Tax Roll (Appraisal /Tax Roll)
BC	Bond Counsel	Cnyn	Canyon	EIP	Energy Independence Program
BCOE	Butte County Office of Education	Co	Company/County	ES/ESD	Elementary School/District
Bch	Beach	Comm	Community	Econ	Economic
Bd	Board	Comp	Competitive	Ed	Education
Bldv	Boulevard	Cons	Conservation	Ext	Exit
Bus	Business	Const	Construction	Enhancmt	Enhancement
CA	California	COPs/COP L	Certificates of Participation/Lease	Equip	Equipment
CABs	Capital Appreciation Bonds	Corp	Corporation	FA	Financing Authority/Financial Advisor
CAEATFA	CA Alternative Energy and Advanced Transportation FA	Corr	Corridor	Facs	Facilities
CAL FIRE	California Department of Forestry and Fire Protection	CRA/ERAF	Educational Revenue Augmentation Fund	Fed	Federal
CAP	Capital	CRA/CRDA	Community Redevelopment Agency	FGIC	Financial Guaranty Insurance Company
CCC	California Conservations Corps	CREBs	Clean Renewable Energy Bonds	Fin	Finance
CCCFA	California Community College Financing Authority	CSA	Community Service Area	Fld	Flood

FOB	Federal Office Building	LTOB	Limited Tax Obligation Bond	PU	Purchaser
FNMA	Federal National Mortgage Association	M	Moody	Pub	Public
FSA	Financial Security Assurance	MBIA	Municipal Bond Investors Assurance Corporation	RB	Revenue Bond
GNMA	Government National Mortgage Association	Mfg	Manufacture/Manufacturing	RC	Rancho Cucamonga
GO/GOB	General Obligation Bond	MFH	Multifamily Housing	SAB	Special Assessment Bond
Govt	Government	MKRL	Marks-Roos Authority Loan	SBSFA	Santa Barbara Schools Financing Authority
Gwy	Gateway	Mkt	Market	SCCE	Santa Cruz County Office of Education
Grp	Group	Mt	Mount	Sch	School
HA	Housing Authority	Mtg	Mortgage	SCIP	Statewide Community Infrastructure Program
HCD	HealthCare District	Mtn	Mountain	SCLE	South Coast Local Education Agencies
Headqtrs	Head Quarters	MWD	Municipal Water District	SD/UnSD	School District/Union School District
HERO	Historic Enhancement and Revitalization of Oxnard	MWWD	Metropolitan Wastewater Department	SDALG	San Diego Area Local Government
HFA	Housing Finance Agencies Initiative	MS	Middle School	Sec	Securities
Hght	Heights	N	North/No	Ser	Series
HS/HSD	High School/District	Natl	National	SF	San Francisco
Hsg	Housing	Neg	Negotiated	SFA	School Financing Authority
I	One	NEQ	Northeast Quadrant	SFH	Single Family Housing
IA	Improvement Area	NIC	Net Interest Cost	SFI	Sanitation Facility Improvements
ID/Imp	Improvement District/Improvement	N/S	North South	Shp	Shop
II	Two	No/Nos	Number/Numbers	So	South
Inc	Incorporated	NR	Not Rated	SOMA	South of Market Area
Indus/ID	Industrial Development	NW	Northwest	Spec	Special
Ins	Insurance	Oblig	Obligation	SPTRB	Special Tax Revenue Bond
Intl	International	Off	Office	SPURR	School Project for Utility Rate Reduction
Inv	Investment	OPEB	Other Post-Employment Benefit	Sq	Square
IRD	Irrigation District	OTHB	Other Bond	Sr	Senior
IV	Four	PERB	Public Enterprise Revenue Bond	St	Street/Saint
JPA/Jt	Joint Powers Authority/Joint	PFA	Public Financing Authority	Stes	Suites
Jr	Junior	PFFA	Public Facilities Financing Authority	STB	Special Tax Bond
JS/JSD	Joint School/Joint School District	Pk/Pkwy	Park/Parkway	Sub	Subordinate
LA	Los Angeles	Pl	Place	SV	Saddleback
LAC-CAL	Los Angeles County Capital Asset Leasing Corporation	POB	Pension Obligation Bond	Svcs	Services
LID	Local Improvement District	Pres	President	TA	Tax Allocation
LOC	Letter of Credit	Prof	Professional	TAB	Tax Allocation Bond
LPFA	Lincoln Public Finance Authority	Protec	Protection	TD	Transit District
Ltd	Limited	Pt	Point	TIC	True Interest Cost
				TOT	Transient Occupancy Tax

TR	Trustee
TRAN	Tax and Revenue Anticipation Notes
Trans	Transportation
UC/Univ	University of California/University
UCI	University of California, Irvine
UCLA	University of California, Los Angeles
UCSD	University of California, San Diego
UD	Utility District
USD	Unified School District
USDA	United States Department of Agriculture
UnESD	Union Elementary School
UnHSD	Union High School District
Util	Utility/Utilities
UW	Underwriter
V	Five
Vly	Valley
VRD	Variable Rate Demand
W	West/Western
WA	Washington
WD/WA	Water District/Agency
WSIP	Water System Improvement Program
WSTW	Wastewater
Wtr	Water
Y	Yes



CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION

915 Capitol Mall, Room 400, Sacramento, CA 95814

p 916.653.3269 • f 916.654.7440

cdiac@treasurer.ca.gov

www.treasurer.ca.gov/cdiac