

California Debt and Investment Advisory Commission

**2015 -2016 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 2015-2016 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

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:

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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 - 001	
	Local Obligor	7/22/10	10,675,000	Alameda CFD No 1	Harbor Bay	A - 002	
	Local Obligor	6/30/10	8,020,000	Alameda - Retired	Marina Village ReAD No 10-1		
	Authority	6/25/99	14,420,000	Emeryville Public Financing Authority		A - 003	
	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 - 004	
	Local Obligor	6/25/99	5,505,000	Emeryville	Bay St-Shellmound St Ext AD	A - 005	
	Authority	8/12/96	465,000	Oakland Joint Powers Financing Authority		A - 006	
	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 - 007	
	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		
	Butte	Authority	7/12/04	2,145,000	Oroville Public Financing Authority - Final Report	No 1 Series B	
		LOAN	7/12/04	2,145,000	Oroville Redevelopment Agency - Final Report	No 1 Series B	
Calaveras	Authority	1/12/06	9,200,000	Angels Public Financing Authority	Greenhorn Creek ReAD No 2006-1 Series A & Sub Series B	A - 008	
	Local Obligor	1/12/06	8,781,144	Angels	Greenhorn Creek ReAD No 2006-1	A - 009	
Contra Costa	Authority	6/16/05	16,565,000	Brentwood Infrastructure Financing Authority	AD No 2002-1 Series A & Sub Series B	A - 010	
	Local Obligor	8/22/02	16,585,000	Brentwood	AD No 2002-1	A - 011	
	Authority	12/19/06	28,800,000	Brentwood Infrastructure Financing Authority	AD Nos 2003-1 & 2004-1 Series A	A - 012	
	Authority	12/19/06	6,950,000	Brentwood Infrastructure Financing Authority	AD Nos 2003-1 & 2004-1 Sub Series B	A - 013	
	Local Obligor	8/1/03	17,335,000	Brentwood	AD No 2003-1	A - 014	
	Local Obligor	8/5/04	21,915,000	Brentwood	AD No 2004-1	A - 015	
	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 - 016	
	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 - 017	
	Local Obligor	10/16/09	15,388,544	Brentwood CFD No 3		A - 018	
	Local Obligor	10/16/09	3,691,998	Brentwood CFD No 4		A - 019	
	Local Obligor	10/16/09	1,129,985	Brentwood CFD No 5		A - 020	
	Authority	6/7/12	22,395,000	Brentwood Infrastructure Financing Authority	Series A	A - 021	
	Local Obligor	12/20/96	19,620,000	Brentwood	ReAD No 96-1	A - 022	
	Local Obligor	7/23/98	9,995,000	Brentwood	AD No 98-2	A - 023	
	Local Obligor	6/24/99	8,865,000	Brentwood	AD No 99-1	A - 024	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page	
Contra Costa cont.	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 - 025	
	Local Obligor	12/18/95	484,336	Brentwood	AD No 94-2	A - 027	
	Local Obligor	12/18/95	3,424,994	Brentwood	AD No 93-3	A - 028	
	Local Obligor	12/18/95	5,164,122	Brentwood	AD No 94-3	A - 029	
	Local Obligor	12/18/95	2,445,004	Brentwood	AD No 93-2	A - 030	
	Local Obligor	10/18/96	4,422,371	Brentwood	AD No 93-3	A - 031	
	Local Obligor	10/18/96	559,682	Brentwood	AD No 94-3	A - 032	
	Local Obligor	10/18/96	3,327,947	Brentwood	AD No 93-2	A - 033	
	Local Obligor	11/20/97	4,346,359	Brentwood	AD No 94-3	A - 034	
	Local Obligor	11/20/97	1,164,036	Brentwood	AD No 93-3	A - 035	
	Local Obligor	11/20/97	239,605	Brentwood	AD No 93-2	A - 036	
	Local Obligor	1/29/99	2,203,438	Brentwood	AD No 93-2	A - 037	
	Local Obligor	1/29/99	9,800,657	Brentwood	AD No 93-3	A - 038	
	Local Obligor	1/29/99	2,295,085	Brentwood	AD No 94-2	A - 039	
	Local Obligor	1/29/99	1,970,820	Brentwood	AD No 94-3	A - 040	
	Local Obligor	11/30/00	12,740,000	Brentwood	AD No 2000-1	A - 041	
	Local Obligor	8/3/05	40,145,000	Brentwood	AD No 2005-1	A - 042	
	Local Obligor	7/26/06	17,195,000	Brentwood	AD No 2006-1	A - 043	
		Authority	4/20/99	44,615,000	Contra Costa County Public Financing Authority	Pleasant Hill BART, N Richmond, Bay Pt, Oakley & Rodeo	A - 044
		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 - 045
		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 - 046
		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 - 047
		Local Obligor	6/7/01	6,280,582	Contra Costa County	ReAD of 2001	A - 048
		Authority	8/22/03	43,345,000	Contra Costa County Public Financing Authority	N Richmond, Rodeo, Pleasant Hill BART & Bay Point Series A	A - 049
		LOAN	8/22/03	32,485,000	Contra Costa County Redevelopment Agency	Pleasant Hill BART Series A	A - 050
		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 - 051
		LOAN	5/30/07	2,830,000	Contra Costa County Redevelopment Agency	North Richmond	A - 052
		LOAN	5/30/07	18,885,000	Contra Costa County Redevelopment Agency	Bay Point	A - 053
		LOAN	5/30/07	2,995,000	Contra Costa County Redevelopment Agency	Rodeo	A - 054
		LOAN	5/30/07	790,000	Contra Costa County Redevelopment Agency	Montalvin Manor	A - 055
	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 - 056	
	LOAN	5/30/07	10,710,000	Contra Costa County Redevelopment Agency	Rodeo Series A & Sub Series B	A - 057	
	LOAN	5/30/07	2,195,000	Contra Costa County Redevelopment Agency	Montalvin Manor Series A & Sub Series B	A - 058	
	LOAN	5/30/07	37,775,000	Contra Costa County Redevelopment Agency	Contra Costa Center Series A & Sub Series B	A - 059	
	LOAN	5/30/07	17,865,000	Contra Costa County Redevelopment Agency	North Richmond Series A & Sub Series B	A - 060	
	LOAN	5/30/07	10,325,000	Contra Costa County Redevelopment Agency	Bay Point Series A & Sub Series B	A - 061	
	Authority	12/12/01	3,570,000	Danville Financing Authority	Downtown Redevelopment	A - 062	
	LOAN	12/12/01	3,570,000	Danville Redevelopment Agency	Downtown Redevelopment Series A	A - 063	
	Authority	1/28/05	3,855,000	Danville Financing Authority - Final Report	ReAD No 1997-1	A - 064	
	Local Obligor	10/7/97	5,569,000	Danville - Final Report	ReAD No 1997-1	A - 065	
	Authority	3/20/12	14,775,000	Oakley Public Financing Authority		A - 066	
	Local Obligor	8/3/04	17,150,000	Oakley	AD No 2004-1	A - 067	
	Authority	10/15/14	9,070,000	Oakley Public Financing Authority	AD No 2006-1	A - 068	
	Local Obligor	7/19/06	11,460,000	Oakley	Pulte & Centex AD No 2006-1	A - 069	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Contra Costa cont.	Authority	8/16/11	17,840,000	Pittsburg Infrastructure Financing Authority	Senior Series A & Sub Series B	A - 070
	Local Obligor	8/16/11	18,580,000	Pittsburg	Reassessment Dist No 2011-1	A - 071
	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 - 072
	LOAN	8/14/03	12,500,000	Richmond Community Redevelopment Agency	Series B	A - 073
	Authority	10/15/04	15,000,000	Richmond Joint Powers Financing Authority	Series A	A - 074
	Authority	10/15/04	2,000,000	Richmond Joint Powers Financing Authority	Hsg Set-Aside Series B	A - 075
	LOAN	10/15/04	10,000,000	Richmond Community Redevelopment Agency	Housing Set-Aside Series A	A - 076
	LOAN	10/15/04	5,000,000	Richmond Community Redevelopment Agency	Series A	A - 077
	LOAN	10/15/04	2,000,000	Richmond Community Redevelopment Agency	Hsg Set-Aside Series B	A - 078
	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 - 079
	Authority	2/14/06	2,540,000	Richmond Joint Powers Financing Authority	Country Club Vista ReAD No 1999-01 Series A-T	A - 080
	Local Obligor	2/14/06	12,310,000	Richmond	Country Club Vista ReAD No 1999-01	A - 081
	Authority	12/16/11	5,640,000	Richmond Joint Powers Financing Authority	Series A	A - 083
	Local Obligor	7/1/03	9,740,000	Richmond	ReAD No 2003-01	A - 084
	Authority	4/5/01	12,997,670	San Pablo Joint Powers Financing Authority	Tenth Township, Legacy	A - 085
	Local Obligor	4/5/01	11,732,670	San Pablo Redevelopment Agency	Tenth Township	A - 086
	Local Obligor	4/5/01	1,265,000	San Pablo Redevelopment Agency	Legacy	A - 087
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 - 088	
Local Obligor	3/3/04	31,960,000	San Pablo Redevelopment Agency	Tenth Township	A - 089	
Authority	4/3/98	26,920,000	San Ramon Public Financing Authority - Final Report		A - 090	
LOAN	4/3/98	26,920,000	San Ramon Redevelopment Agency - Final Report		A - 091	
Authority	7/21/04	8,105,000	San Ramon Public Financing Authority - Final Report		A - 092	
LOAN	7/21/04	8,105,000	San Ramon Redevelopment Agency - Final Report		A - 093	
Authority	10/11/06	31,866,570	San Ramon Public Financing Authority	Crow Canyon & Alcosta Areas Series A	A - 094	
Authority	10/11/06	22,665,000	San Ramon Public Financing Authority - Final Report	Crow Canyon & Alcosta Areas Series B	A - 095	
LOAN	10/11/06	31,866,570	San Ramon Redevelopment Agency	Crow Canyon & Alcosta Areas	A - 096	
LOAN	10/11/06	9,205,000	San Ramon Redevelopment Agency - Final Report	Non-Housing	A - 097	
LOAN	10/11/06	13,460,000	San Ramon Redevelopment Agency - Final Report	Housing	A - 098	
El Dorado	Authority	3/25/99	9,295,000	South Tahoe Joint Powers Financing Authority - Final Report & Failed to Report	Area No 1	
	LOAN	3/25/99	9,295,000	South Tahoe Redevelopment Agency - Final Report & Failed to Report	Area No 1	
	Authority	3/30/05	39,255,000	South Tahoe Joint Powers Financing Authority - Final Report	Area No 1 Series A	A - 099
	LOAN	3/30/05	19,627,500	South Tahoe Redevelopment Agency - Final Report	Area No 1 Series A	A - 100
	LOAN	3/30/05	19,627,500	South Tahoe Redevelopment Agency - Final Report	Area No 1 Series A	A - 101
	Authority	8/2/07	20,360,000	South Tahoe Joint Powers Financing Authority	TA & TOT Area No 1	A - 102
	LOAN	8/2/07	20,360,000	South Tahoe Redevelopment Agency	Master Transient Occupancy Tax Loan Agreement (TOT) Area No 1	A - 103
	Authority	11/20/14	29,230,000	South Tahoe Joint Powers Financing Authority	TA & TOT Area No 1 Series A	A - 104
LOAN	11/20/14	14,615,000	Successor Agency to the South Tahoe Redevelopment Agency	Master Tax Allocation (TA) Area No 1	A - 105	
LOAN	11/20/14	14,615,000	Successor Agency to the South Tahoe Redevelopment Agency	Master Transient Occupancy Tax (TOT) Area No 1	A - 106	

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
El Dorado cont.	Authority	8/27/15	27,525,000	South Tahoe Joint Powers Financing Authority	Area No 1 Series A	A - 107
	LOAN	8/27/15	13,762,500	Successor Agency to the South Tahoe Redevelopment Agency	Master Tax Allocation Loan Agreement (TA)	A - 108
	LOAN	8/27/15	13,762,500	Successor Agency to the South Tahoe Redevelopment Agency	Master Transient Occupancy Tax (TOT)	A - 109
Fresno	Authority	7/31/97	186,225,944	Central Valley School Districts Financing Authority	Central USD & Clovis USD	A - 110
	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 - 111
	Authority	9/15/11	39,770,000	Central Valley Support Services Joint Powers Agency	Fresno USD Qualified School Construction Bonds	A - 112
	Local Obligor	9/15/11	29,561,373	Fresno Unified School District	Series A, Qualified School Construction Bonds	A - 113
	Authority	4/16/08	19,100,000	Clovis Public Financing Authority	Clovis, Herndon & Hsg	A - 114
	LOAN	4/16/08	9,450,871	Clovis	Clovis Loan	A - 115
	LOAN	4/16/08	4,436,242	Clovis	Hsg Loan	A - 116
	LOAN	4/16/08	5,212,887	Clovis	Herndon Loan	A - 117
	Authority	8/18/10	4,435,000	Fowler Public Financing Authority		A - 118
	Local Obligor	3/23/00	318,606	Fowler	Consolidated ReAD No 1993-1	A - 119
	Local Obligor	3/23/00	1,948,209	Fowler	Consolidated ReAD No 1994-1	A - 120
	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 - 121
	LOAN	8/18/10	145,000	Fowler Redevelopment Agency	1993 Edwin Blayley Sr Center	A - 122
	LOAN	8/18/10	845,000	Fowler Redevelopment Agency	1993 Merced Street Imp Oblig	A - 123
	LOAN	8/18/10	325,000	Fowler Redevelopment Agency	1994 Water Obligation	A - 124
	Authority	3/2/01	10,000,000	Fresno Joint Powers Financing Authority	Merger No 2	A - 125
	LOAN	3/2/01	10,000,000	Fresno Redevelopment Agency	Merger No 2	A - 126
Authority	6/24/2014	955,000	Selma Public Financing Authority	AD 1991-2, 91-2, 1992-1, 93-1, 1994-1 & 1997-1	A - 127	
Local Obligor	7/27/1999	296,000	Selma	AD 91-2S1/R Water Main	A - 129	
Local Obligor	7/27/1999	460,000	Selma	92-1/R Dancer Meadow II	A - 130	
Local Obligor	7/27/1999	465,000	Selma	AD 92-1S/R Dancer Meadows III, McCall Estates	A - 131	
Local Obligor	7/27/1999	1,400,000	Selma	AD 91-2/R Floral-Highland Interchange	A - 132	
Local Obligor	7/27/1999	747,000	Selma	AD 93-1S/R Briarwood Vineyards	A - 133	
Local Obligor	7/27/1999	315,000	Selma - Retired	AD 97-1/R Theater		
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 - Final Report	AD 94-1/R Up-Right	A - 134	
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 - 135
	Local Obligor	6/20/07	9,069,266	Calexico Unified School District		A - 136
	Authority	4/27/11	11,095,000	El Centro Financing Authority		A - 137
	Local Obligor	4/6/11	11,095,000	El Centro Redevelopment Agency	Series C	A - 138
Kings	Authority	4/11/07	9,315,000	Reef-Sunset School Financing Authority - Final Report		A - 139
	Local Obligor	4/11/07	8,876,536	Reef-Sunset Unified School District - Final Report		A - 140

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Lake	Authority	10/5/06	14,120,000	Clearlake Public Financing Authority	Highlands Park Community Dev Series A	A - 141
	Authority	10/5/06	3,735,000	Clearlake Public Financing Authority	Highlands Park Community Dev Series B	A - 142
	LOAN	10/5/06	12,835,000	Clearlake Redevelopment Agency	Highlands Park Community Dev Series A	A - 143
	LOAN	10/5/06	1,285,000	Clearlake Redevelopment Agency	Highlands Park Community Dev Series A	A - 144
	LOAN	10/5/06	3,735,000	Clearlake Redevelopment Agency	Hsg Loan	A - 145
Los Angeles	Authority	6/22/05	4,775,000	Bell Gardens Financing Authority	No 1 & Central City	A - 146
	LOAN	6/22/05	3,025,000	Bell Gardens Community Development Commission	Central City Series A	A - 147
	LOAN	6/22/05	1,750,000	Bell Gardens Community Development Commission	No 1 Series A	A - 148
	Authority	10/25/06	32,955,000	Carson Public Financing Authority	Dominguez Technology Ctr W Series A & Sub Series B	A - 149
	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 - 150
	LOAN	9/25/02	64,710,000	Cerritos Redevelopment Agency	Los Coyotes Area	A - 151
	LOAN	9/25/02	31,550,000	Cerritos Redevelopment Agency	Los Cerritos Area	A - 152
	Authority	9/25/02	19,775,000	Cerritos Public Financing Authority	Sub Series B	A - 153
	LOAN	9/25/02	12,225,000	Cerritos Redevelopment Agency	Los Coyotes Area	A - 154
	LOAN	9/25/02	7,550,000	Cerritos Redevelopment Agency	Los Cerritos Area	A - 155
	Authority	11/19/03	33,260,000	Commerce Joint Powers Financing Authority - Final Report	Series A	A - 156
	Authority	11/19/03	9,955,000	Commerce Joint Powers Financing Authority - Final Report	Series C	A - 158
	Authority	11/19/03	9,310,000	Commerce Joint Powers Financing Authority - Final Report	Series B	A - 159
	Local Obligor	11/19/03	4,865,000	Commerce Community Development Commission - Final Report	No 4 Series A-H	A - 160
	Local Obligor	11/19/03	7,325,000	Commerce Community Development Commission - Final Report	No 4 Series A-E	A - 161
	Local Obligor	11/19/03	14,135,000	Commerce Community Development Commission - Final Report	No 4 Series A-1	A - 162
	Local Obligor	11/19/03	9,220,000	Commerce Community Development Commission - Final Report	No 1 Sub Series A-1	A - 163
	Local Obligor	11/19/03	2,635,000	Commerce Community Development Commission - Final Report	No 1 Sub Series A-H	A - 164
	Local Obligor	11/19/03	9,905,000	Commerce Community Development Commission - Final Report	Merged Series A-1	A - 165
	Local Obligor	11/19/03	2,455,000	Commerce Community Development Commission - Final Report	Merged Series A-H	A - 166
	Local Obligor	11/19/03	1,985,000	Commerce Community Development Commission - Final Report	Merged Series A-E	A - 167
	Authority	10/3/07	64,805,000	Commerce Joint Powers Financing Authority	No 1 Series A	A - 168
	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 - 169
	Local Obligor	10/3/07	7,500,000	Commerce Community Development Commission - Retired	No 1 Series B	
	Authority	11/4/05	38,230,000	Culver City School Facilities Financing Authority		A - 170
Local Obligor	11/4/05	37,795,000	Culver City Unified School District		A - 171	
Authority	4/4/07	21,030,000	Downey School Facilities Financing Authority	Downey USD	A - 172	
Local Obligor	4/4/07	20,825,000	Downey Unified School District		A - 173	
Authority	5/9/07	16,905,000	East Whittier City School Facilities Financing Authority	GO Bond Program	A - 174	
Local Obligor	5/9/07	16,960,000	East Whittier City School District		A - 175	
Authority	7/3/07	26,875,000	El Monte Public Financing Authority		A - 176	
Authority	7/3/07	3,215,000	El Monte Public Financing Authority		A - 177	
LOAN	7/3/07	10,800,000	El Monte Redevelopment Agency	Downtown	A - 178	
LOAN	7/3/07	2,590,000	El Monte Redevelopment Agency	El Monte Center Business District	A - 179	
LOAN	7/3/07	5,885,000	El Monte Redevelopment Agency	El Monte Center	A - 180	
LOAN	7/3/07	7,600,000	El Monte Redevelopment Agency	Housing	A - 181	
LOAN	7/3/07	645,000	El Monte Redevelopment Agency	El Monte Center	A - 182	
LOAN	7/3/07	1,300,000	El Monte Redevelopment Agency	Downtown	A - 183	
LOAN	7/3/07	335,000	El Monte Redevelopment Agency	El Monte Center Amendment No 1	A - 184	
LOAN	7/3/07	935,000	El Monte Redevelopment Agency	Housing Agreement	A - 185	

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	LOAN	9/24/03	11,255,000	Glendora Community Redevelopment Agency	No One Series A	A - 187
	Authority	9/24/03	4,815,000	Glendora Public Financing Authority	No One Series B	A - 188
	LOAN	9/24/03	4,815,000	Glendora Community Redevelopment Agency	No One Series B	A - 189
	Authority	9/19/07	55,485,000	Hacienda La Puente Unified School District Facilities Financing Authority		A - 190
	Local Obligor	9/19/07	55,428,805	Hacienda La Puente Unified School District		A - 191
	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 - 192
	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 - 193
	Authority	6/25/15	7,140,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 194
	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 - 195
	Authority	6/25/15	33,815,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series A	A - 196
	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 - 197
	Authority	6/25/15	249,770,000	Industry Public Facilities Authority	Trans-Distrib-Industrial Redevelopment Agency No 2 Series B	A - 198
	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 - 199
	Authority	6/25/15	37,425,000	Industry Public Facilities Authority	Trans-Distrib-Industrial No 3 Series B	A - 200
	Local Obligor	6/25/15	37,425,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial RDA No 3 Series B	A - 201
	Authority	6/25/15	7,230,000	Industry Public Facilities Authority	Trans-Distrib-Industrial No 3 Series A	A - 202
	Local Obligor	6/25/15	7,230,000	Successor Agency to the Industry Urban-Development Agency	Trans-Distrib-Industrial RDA No 3 Series A	A - 203
	Authority	1/26/07	57,645,000	Inglewood Unified School District School Facilities Financing Authority - Failed to Report	Measure K	
	Local Obligor	1/26/07	57,645,000	Inglewood Unified School District - Failed to Report		
	Authority	12/30/97	3,740,000	Lancaster Financing Authority	Sr Lien Series A	A - 204
	Authority	12/30/97	2,643,890	Lancaster Financing Authority	Jr Lien Series B	A - 205
	Local Obligor	4/17/90	4,895,000	Lancaster CFD No 89-1		A - 206
	Local Obligor	12/30/97	360,000	Lancaster CFD No 89-1	E Lancaster Water Storage Tank	A - 207
Authority	5/14/03	40,595,000	Lancaster Financing Authority - Final Report	Lancaster Residential, Amargosa, & Nos 5 & 6	A - 208	
LOAN	5/14/03	6,350,000	Lancaster Redevelopment Agency - Final Report	Lancaster Residential	A - 209	
LOAN	5/14/03	14,425,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 210	
LOAN	5/14/03	16,895,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 211	
LOAN	5/14/03	5,267,059	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 212	
Authority	12/12/03	16,560,000	Lancaster Financing Authority - Final Report	Lancaster Residential, Amargosa & Nos 5 & 6	A - 213	
LOAN	12/12/03	1,805,000	Lancaster Redevelopment Agency - Final Report	Lancaster Residential Issues B	A - 214	
LOAN	12/12/03	2,825,000	Lancaster Redevelopment Agency - Final Report	No 6 Issue B	A - 215	
LOAN	12/12/03	1,625,000	Lancaster Redevelopment Agency - Final Report	No 5 Issue B	A - 216	
LOAN	12/12/03	10,305,000	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 217	
Authority	9/9/04	7,830,000	Lancaster Financing Authority - Final Report	School Districts Nos 5 & 6	A - 218	
LOAN	9/9/04	5,705,000	Lancaster Redevelopment Agency - Final Report	Lancaster No 6	A - 219	
LOAN	9/9/04	2,125,000	Lancaster Redevelopment Agency - Final Report	Lancaster No 5	A - 220	

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	LOAN	11/9/04	1,075,000	Lancaster Redevelopment Agency - Final Report	Residential	A - 222
	LOAN	11/9/04	2,440,000	Lancaster Redevelopment Agency - Final Report	Amargosa	A - 223
	LOAN	11/9/04	3,595,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 224
	LOAN	11/9/04	3,895,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 225
	Authority	11/8/06	13,655,000	Lancaster Financing Authority - Final Report	Antelope Vly Un HSD, Lancaster SD, Eastside & Westside UnSD (Nos 5 & 6)	A - 226
	LOAN	11/8/06	4,895,000	Lancaster Redevelopment Agency - Final Report	No 5	A - 227
	LOAN	11/8/06	8,760,000	Lancaster Redevelopment Agency - Final Report	No 6	A - 228
	Authority	12/7/06	25,660,000	Lancaster Financing Authority	Residential, Fox Field, Amargosa, Nos 5 & 6 Areas	A - 229
	LOAN	12/7/06	305,000	Lancaster Redevelopment Agency	Residential	A - 230
LOAN	12/7/06	2,505,000	Lancaster Redevelopment Agency	Fox Field Area	A - 231	
LOAN	12/7/06	4,320,000	Lancaster Redevelopment Agency	No 5	A - 232	
LOAN	12/7/06	5,080,000	Lancaster Redevelopment Agency	Amargosa	A - 233	
LOAN	12/7/06	13,450,000	Lancaster Redevelopment Agency	No 6	A - 234	
Authority	6/19/02	77,715,000	Long Beach Bond Finance Authority	Downtown, N Long Beach, Poly High & W Beach	A - 235	
Authority	1/10/06	35,045,000	Long Beach Bond Finance Authority	Downtown & N Long Beach Series C	A - 236	
Local Obligor	6/19/02	26,820,000	Long Beach Redevelopment Agency	Downtown	A - 238	
Local Obligor	6/19/02	40,290,000	Long Beach Redevelopment Agency	N Long Beach	A - 239	
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 - Final Report	W Beach	A - 240	
Authority	11/13/02	47,780,000	Long Beach Bond Finance Authority	Downtown & W Long Beach Industrial Series B	A - 241	
Local Obligor	11/1/02	21,860,000	Long Beach Redevelopment Agency	W Long Beach Industrial	A - 242	
Local Obligor	11/1/02	25,920,000	Long Beach Redevelopment Agency	Downtown	A - 243	
Authority	2/9/05	77,447,306	Long Beach Bond Finance Authority	Hsg, Gas Utility Series A-1 & A-2	A - 244	
Authority	2/9/05	114,985,000	Long Beach Bond Finance Authority - Final Report	Hsg, Gas Utility Series B CIB	A - 245	
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 - Final Report	Central CIBs	A - 246	
Local Obligor	2/9/05	39,000,000	Long Beach Redevelopment Agency - Final Report	North	A - 247	
Local Obligor	2/9/05	2,557,753	Long Beach Redevelopment Agency	Poly High	A - 248	
Local Obligor	2/9/05	839,553	Long Beach Redevelopment Agency	W Beach	A - 249	
Local Obligor	2/9/05	4,685,000	Long Beach Redevelopment Agency - Final Report	Los Altos	A - 250	
Local Obligor	2/9/05	55,665,000	Long Beach Redevelopment Agency - Final Report	Series B	A - 251	
Local Obligor	2/9/05	34,240,000	Long Beach Redevelopment Agency - Final Report	Central	A - 252	
Local Obligor	2/9/05	25,080,000	Long Beach Redevelopment Agency - Final Report	North	A - 253	
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	6/28/06	32,000,000	Los Angeles Community RDA Community RDA FA	Reseda/Canoga Pk, E Hollywood/Beverly Normandie & Pacoima/Panorama City Ser L	A - 254	
LOAN	6/28/06	16,000,000	Los Angeles Community Redevelopment Agency	Reseda/Canoga Park	A - 255	
LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency	Pacoima/Panorama City	A - 256	
LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency	East Hollywood/Beverly-Normandie	A - 257	
Authority	6/28/06	8,000,000	Los Angeles Community RDA Community RDA FA	Pacoima/Panorama City Series N	A - 258	
LOAN	6/28/06	8,000,000	Los Angeles Community Redevelopment Agency	Pacoima/Panorama City	A - 259	

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	Local Obligor	6/15/06	11,000,000	Los Angeles Community Redevelopment Agency	Westlake Recovery	A - 261
	Local Obligor	6/15/06	16,000,000	Los Angeles Community Redevelopment Agency	Wilshire Ctr/Koreatown Recovery	A - 262
	Local Obligor	6/15/06	2,500,000	Los Angeles Community Redevelopment Agency	Western/Slauson Recovery	A - 263
	Local Obligor	6/15/06	5,000,000	Los Angeles Community Redevelopment Agency	Pacific Corridor	A - 264
	Authority	6/19/07	8,000,000	Los Angeles Community RDA Community RDA FA	Broadway/Manchester, Crenshaw/Slauson, Laurel Canyon & Watts Areas	A - 265
	LOAN	6/19/07	1,500,000	Los Angeles Community Redevelopment Agency	Broadway/Manchester	A - 266
	LOAN	6/19/07	1,500,000	Los Angeles Community Redevelopment Agency	Watts	A - 267
	LOAN	6/19/07	2,000,000	Los Angeles Community Redevelopment Agency	Laurel Canyon	A - 268
	LOAN	6/19/07	3,000,000	Los Angeles Community Redevelopment Agency	Crenshaw/Slauson	A - 269
	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 - 270
	LOAN	6/20/08	2,250,000	Los Angeles Community Redevelopment Agency	Vermont/Manchester	A - 271
	LOAN	6/20/08	5,500,000	Los Angeles Community Redevelopment Agency	Pico Union 2	A - 272
	LOAN	6/20/08	6,500,000	Los Angeles Community Redevelopment Agency	Mid City Recovery	A - 273
	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 - 274
	LOAN	6/28/02	1,000,000	Los Angeles Community Redevelopment Agency	Watts Corridors	A - 275
	LOAN	6/28/02	1,130,000	Los Angeles Community Redevelopment Agency	Vermont/Manchester Recovery	A - 276
	LOAN	6/28/02	1,135,000	Los Angeles Community Redevelopment Agency	Crenshaw/Slauson Recovery	A - 277
	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 - 278
	LOAN	6/4/03	3,250,000	Los Angeles Community Redevelopment Agency	Pico Union 1	A - 279
	LOAN	6/4/03	4,330,000	Los Angeles Community Redevelopment Agency	Normandie 5	A - 280
	LOAN	6/4/03	7,310,000	Los Angeles Community Redevelopment Agency	Pico Union 2	A - 281
	Authority	11/21/96	21,095,000	Los Angeles County Public Works Financing Authority	1996 Sr Lien Series A	A - 282
	Authority	11/21/96	3,795,000	Los Angeles County Public Works Financing Authority	1996 Jr Lien Series B	A - 283
	Local Obligor	11/21/96	10,265,000	Los Angeles County	Co Imp No 2656M Harbor Blvd-Rowland Hght	A - 284
	Local Obligor	11/21/96	14,180,000	Los Angeles County CFD No 2	Rowland Heights	A - 285
	Authority	12/12/13	31,650,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA North Hollywood & Hollywood Series A	A - 286
	Local Obligor	12/12/13	14,975,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Hollywood Series G	A - 287
	Local Obligor	12/12/13	16,675,000	Successor Agency to the Los Angeles Community Redevelopment Agency	North Hollywood Series I	A - 288
	Authority	12/12/13	11,875,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Hollywood Series B	A - 289
	Local Obligor	12/12/13	11,875,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Hollywood Series H	A - 290
	Authority	12/12/13	10,120,000	Los Angeles County Redevelopment Refunding Authority	CRA/LA Adelante Eastside & Mid-City Series C	A - 291
	Local Obligor	12/12/13	5,515,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Mid-City Recovery Series D	A - 292
	Local Obligor	12/12/13	4,605,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Adelante Eastside Series E	A - 293
	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 - 294
	Local Obligor	12/18/13	7,965,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Little Tokyo Series F	A - 295
	Local Obligor	12/18/13	5,200,000	Successor Agency to the Claremont Redevelopment Agency	Consolidated Series A	A - 296
	Local Obligor	12/18/13	13,825,000	Successor Agency to the Monterey Park Redevelopment Agency	Atlantic-Garvey No 1 Series A	A - 297
	Local Obligor	12/18/13	7,080,000	Successor Agency to the Monterey Park Redevelopment Agency	Merged Area Series B	A - 298
	Local Obligor	12/18/13	9,370,000	Successor Agency to the W Hollywood Cmnty Development Comm	Eastside Area Series A	A - 299
	Local Obligor	12/18/13	9,785,000	Successor Agency to the Lynwood Redevelopment Agency	Area A Series A	A - 300
	Local Obligor	12/18/13	25,180,000	Successor Agency to the Alhambra Redevelopment Agency	Industrial Series A	A - 301
	Authority	12/18/13	810,000	Los Angeles County Redevelopment Refunding Authority	Lynwood Series F	A - 302
	Local Obligor	12/18/13	810,000	Successor Agency to the Lynwood Redevelopment Agency	Alameda Series A	A - 303

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	Local Obligor	12/18/13	12,151,600	Successor Agency to the Covina Redevelopment Agency	Covina Revitalization No One Series A	A - 305
	Authority	7/17/14	3,920,000	Los Angeles County Redevelopment Refunding Authority	South Gate No 1 Series B	A - 306
	Local Obligor	7/17/14	3,920,000	Successor Agency to the South Gate Community Development Commission	No 1 Series B	A - 307
	Authority	7/17/14	33,215,000	Los Angeles County Redevelopment Refunding Authority	South Gate Redev No 1 & Claremont Series A	A - 308
	Local Obligor	7/17/14	3,380,000	Successor Agency to the Claremont Redevelopment Agency	Series A	A - 309
	Local Obligor	7/10/14	29,835,000	Successor Agency to the South Gate Community Development Commission	No 1 Series A	A - 310
	Authority	10/22/14	22,440,000	Los Angeles County Redevelopment Refunding Authority	Bunker Hill Series D	A - 311
	Local Obligor	10/22/14	22,440,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Bunker Hill Series N	A - 312
	Authority	10/22/14	148,640,000	Los Angeles County Redevelopment Refunding Authority	Bunker Hill Series C	A - 313
	Local Obligor	10/22/14	148,640,000	Successor Agency to the Los Angeles Community Redevelopment Agency	Bunker Hill Series M	A - 314
	Authority	12/17/14	6,985,000	Los Angeles County Redevelopment Refunding Authority	Covina Series E	A - 315
	Local Obligor	12/17/14	6,985,000	Successor Agency to the Covina Redevelopment Agency	Revitalization Nos 1 & 2 Series A	A - 316
	Authority	6/23/15	74,375,000	Los Angeles County Redevelopment Refunding Authority	Long Beach Series A	A - 317
	Local Obligor	6/23/15	74,375,000	Successor Agency to the Long Beach Redevelopment Agency	Series A	A - 318
	Authority	6/23/15	81,445,000	Los Angeles County Redevelopment Refunding Authority	Long Beach Agency Series B	A - 319
	Local Obligor	6/23/15	81,445,000	Successor Agency to the Long Beach Redevelopment Agency	Series B	A - 320
	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 - 321
Local Obligor	5/17/06	805,000	Pasadena Community Development Commission	Lake/Washington	A - 322	
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 - 323	
Authority	1/24/01	40,710,000	Pico Rivera Water Authority	No 1 Series A	A - 324	
Local Obligor	1/30/01	40,710,000	Pico Rivera Redevelopment Agency	No 1	A - 325	
Authority	12/4/03	46,650,000	Pomoma Public Financing Authority	Merged Series AH	A - 326	
LOAN	12/4/03	46,650,000	Pomona Redevelopment Agency	Merged Series AH	A - 327	
Authority	3/17/05	11,370,000	Pomoma Public Financing Authority	AD No 294 Rio Rancho Rd - Old Pomona Rd	A - 328	
Local Obligor	3/17/05	9,524,000	Pomona Redevelopment Agency	District No 294 Rio Rancho Rd - Old Pomona Rd Series AM	A - 329	
Authority	12/20/05	10,065,000	Pomoma Public Financing Authority	Merged	A - 330	
LOAN	12/20/05	10,065,000	Pomona Redevelopment Agency	Merged	A - 331	
Authority	6/28/07	8,375,000	Pomoma Public Financing Authority	Merged	A - 332	
LOAN	6/28/07	8,375,000	Pomona Redevelopment Agency	Merged	A - 333	
Authority	1/29/08	7,645,000	Redondo Beach Public Financing Authority	South Bay Center	A - 334	
LOAN	7/1/96	8,660,000	Redondo Beach Redevelopment Agency	South Bay Center	A - 335	
Authority	1/28/16	45,645,000	Saugus/Hart School Facilities Financing Authority	CFD No 2006-1 IAs 1, 2 & 3	A - 336	
Local Obligor	1/28/16	20,040,000	Saugus Union School District CFD No 2006-1	IA No 1	A - 337	
Local Obligor	1/28/16	21,815,000	Saugus Union School District CFD No 2006-1	IA No 2	A - 338	
Local Obligor	1/28/16	3,790,000	Saugus Union School District CFD No 2006-1	IA No 3	A - 339	
Authority	8/26/11	52,290,000	Upper Santa Clara Valley Joint Powers Authority	Santa Clarita Wtr Division Series A	A - 340	
LOAN	8/26/11	52,290,000	Castaic Lake Water Agency		A - 341	

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	LOAN	11/15/99	3,945,000	West Covina		A - 343
	Authority	3/19/02	7,505,000	Whittier Public Financing Authority - Final Report	Greenleaf Ave/Uptown Series A	A - 344
	LOAN	3/19/02	7,505,000	Whittier Redevelopment Agency - Failed to Report & Final Report	Greenleaf Ave/Uptown	
	Authority	7/27/07	15,425,000	Whittier Public Financing Authority - Final Report		A - 345
	Local Obligor	7/27/07	9,105,000	Whittier Redevelopment Agency - Final Report	Earthquake Recovery Series D	A - 346
	Local Obligor	7/27/07	6,320,000	Whittier Redevelopment Agency - Final Report	Whittier Blvd Series C	A - 347
	Authority	3/17/05	15,020,000	William S Hart Joint School Financing Authority	CFD Nos 87-1, 88-4 & 89-2	A - 348
	Local Obligor	2/21/95	4,705,000	William S Hart Union High School District CFD No 87-1		A - 349
	Local Obligor	2/21/95	1,790,000	William S Hart Union High School District CFD No 89-2 - Retired		
Local Obligor	2/21/95	14,200,000	William S Hart Union High School District CFD No 88-4 - Retired			
Authority	1/21/13	7,840,000	William S Hart Joint School Financing Authority	CFD Nos 2000-1, 99-1, 90-1	A - 350	
Local Obligor	1/29/13	5,825,000	Saugus/Hart School Facilities Financing Authority CFD No 2000-1		A - 351	
Local Obligor	1/29/13	1,460,000	William S Hart Union High School District CFD No 99-1		A - 352	
LOAN	1/21/13	555,000	William S Hart Union High School District CFD No 90-1		A - 353	
Marin	Authority	8/21/08	2,231,000	Fairfax Financing Authority		A - 354
	Local Obligor	8/21/08	1,977,600	Fairfax		A - 355
	Authority	2/15/12	2,880,000	Fairfax Financing Authority		A - 356
	Local Obligor	3/1/12	2,772,800	Fairfax		A - 357
	Authority	8/16/13	6,163,324	Marin County Open Space Financing Authority		A - 358
	Local Obligor	5/24/02	598,000	Marin County Open Space District	Consolidated ReAD	A - 359
	Local Obligor	5/24/02	3,975,000	Marin County Open Space District CFD No 1993-1	Old St Hilary's Open Space	A - 360
	Local Obligor	5/24/02	3,916,000	Marin County Open Space District CFD No 1997-1	Old St Hilary's Open Space	A - 361
Authority	7/6/06	4,000,000	Mill Valley Public Financing Authority - Final Report	Library	A - 362	
Authority	12/22/15	2,885,000	Mill Valley Public Financing Authority	Public Library Series A	A - 363	
Local Obligor	1/22/97	4,600,000	Mill Valley CFD No 1996-1	Library Renovation/Expansion	A - 364	
Mono	Authority	6/24/03	1,550,000	June Lake Public Financing Authority		A - 365
	Local Obligor	6/12/01	927,925	June Lake Public Utility District		A - 366
	LOAN	6/24/03	559,000	June Lake Public Utility District	Loan Agreement	A - 367
Monterey	Authority	7/11/02	11,415,000	Salinas Public Financing Authority	Sr Series A	A - 368
	Authority	7/11/02	5,090,000	Salinas Public Financing Authority	Sub Series B	A - 369
	Local Obligor	7/11/02	6,191,760	Salinas	Bella Vista ReAD No 02-1	A - 370
	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 - 371
Local Obligor	7/25/13	3,540,000	Soledad	Diamond Ridge AD No 2002-01	A - 372	
Napa	Authority	9/1/13	5,795,200	American Canyon Public Financing Authority		A - 373
	Local Obligor	12/17/04	6,595,000	American Canyon	ReAD No 2004-01 La Vigne Subdivision	A - 374
Nevada	Authority	7/26/01	5,085,000	Grass Valley Capital Improvement Authority	Whispering Pines/Morgan Ranch ReAD Series A	A - 375
	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 - 376
	Local Obligor	8/7/01	319,000	Grass Valley - Retired	Whispering Pines/Morgan Ranch ReAD Series B	

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Nevada cont.	Authority	1/27/10	9,385,000	Truckee Public Financing Authority	Series A	A - 377
	LOAN	1/27/10	9,385,000	Truckee Redevelopment Agency		A - 378
Orange	Authority	1/27/10	3,355,000	Truckee Public Financing Authority - Failed to Report	Recovery Zone Series B	A - 379
	LOAN	1/27/10	3,355,000	Truckee Redevelopment Agency	Recovery Zone Series B	
	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 - 380
	Local Obligor	6/2/05	2,300,000	Brea Olinda Unified School District CFD No 95-1	Series B	A - 381
	Local Obligor	6/2/05	6,440,000	Brea Olinda Unified School District CFD No 95-1	Olinda Heights Series A	A - 382
	Local Obligor	6/2/05	6,665,000	Brea CFD No 1997-1	Olinda Heights	A - 383
	Authority	10/22/08	18,900,000	Brea Public Financing Authority	Area C Series A	A - 384
	LOAN	10/22/08	5,132,000	Brea Redevelopment Agency	Housing Series A	A - 385
	LOAN	10/22/08	13,768,000	Brea Redevelopment Agency	Non-Housing Series A	A - 386
	Authority	10/22/08	2,025,000	Brea Public Financing Authority	Area C Series B	A - 387
	LOAN	10/22/08	2,025,000	Brea Redevelopment Agency	Housing Series B	A - 388
	Authority	3/27/13	7,155,000	Buena Park Public Financing Authority	Buena Park	A - 389
	Local Obligor	8/28/03	7,655,000	Buena Park CFD No 2001-1	Mall	A - 390
	Authority	12/7/05	74,600,000	Fullerton Public Financing Authority	Orangefair, Central & East	A - 391
	LOAN	12/7/05	30,485,000	Fullerton Redevelopment Agency	Central Fullerton	A - 392
LOAN	12/7/05	18,090,000	Fullerton Redevelopment Agency	Fullerton RDA Orangefair Business District	A - 393	
LOAN	12/7/05	26,025,000	Fullerton Redevelopment Agency	East Fullerton	A - 394	
Authority	7/10/13	15,400,000	Fullerton School District Financing Authority	Sr Lien Bonds Series A	A - 395	
Authority	7/10/13	1,075,000	Fullerton School District Financing Authority	Jr Lien Bonds Series B	A - 396	
Local Obligor	7/10/13	960,000	Fullerton School District CFD No 2000-1		A - 397	
Local Obligor	7/10/13	15,515,000	Fullerton School District CFD No 2001-1		A - 398	
Authority	11/10/05	103,475,000	Irvine Unified School District Financing Authority - Final Report	CFD No 01-1	A - 399	
Local Obligor	11/10/05	103,475,000	Irvine Unified School District CFD No 01-1 - Final Report	S Irvine Communities	A - 400	
Authority	4/20/06	82,860,000	Irvine Unified School District Financing Authority	Group II Northwood & Woodbury	A - 401	
Local Obligor	4/20/06	9,000,000	Irvine Unified School District CFD No 04-1	Northwood Master Planned Community	A - 402	
Local Obligor	4/20/06	38,000,000	Irvine Unified School District CFD No 04-2	Woodbury IA A Master Planned Community	A - 403	
Local Obligor	4/20/06	23,935,000	Irvine Unified School District CFD No 04-2	Woodbury IA B Master Planned Community	A - 404	
Authority	1/8/97	29,484,918	Saddleback Valley Unified School District Public Financing Authority	CFD Nos 88-1, 89-2 & 89-3 Sr Lien Series A	A - 405	
Local Obligor	1/8/97	15,686,602	Saddleback Valley Unified School District CFD No 89-2		A - 406	
Local Obligor	1/8/97	12,213,718	Saddleback Valley Unified School District CFD No 89-3		A - 407	
Local Obligor	1/8/97	2,365,000	Saddleback Valley Unified School District CFD No 88-1		A - 408	
Authority	12/2/98	13,705,000	Saddleback Valley Unified School District Public Financing Authority	CFD Nos 88-1, 89-2, 89-3 & 89-4	A - 409	
Local Obligor	12/2/98	8,635,000	Saddleback Valley Unified School District CFD No 88-1	Town Center	A - 410	
Local Obligor	12/2/98	3,208,398	Saddleback Valley Unified School District CFD No 89-2	Rancho Trabuco So	A - 411	
Local Obligor	12/2/98	891,282	Saddleback Valley Unified School District CFD No 89-3	Rancho Trabuco No	A - 412	
Local Obligor	12/2/98	970,000	Saddleback Valley Unified School District CFD No 89-4 - Final Report	Dove Canyon	A - 413	
Authority	6/26/07	14,235,000	San Clement Public Financing Authority	ReAD No 98-1	A - 414	
Local Obligor	6/26/07	14,235,000	San Clemente	ReAD No 98-1	A - 415	
Authority	1/22/09	38,490,000	Santa Margarita/Dana Point Authority	ID Nos 2, 3 & 4	A - 416	
Local Obligor	1/22/09	6,365,000	Santa Margarita Water District	ID No 2 Reliability Enhancement	A - 417	
Local Obligor	1/22/09	4,240,000	Santa Margarita Water District	ID No 3 Reliability Enhancement	A - 418	
Local Obligor	1/22/09	27,885,000	Santa Margarita Water District	ID No 4 Reliability Enhancement	A - 419	

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Orange cont.	Authority	11/10/09	36,205,000	Santa Margarita/Dana Point Authority	ID Nos 2, 2A, 3 & 4 Series B	A - 420
	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 - 421
	Local Obligor	11/10/09	29,865,000	Santa Margarita Water District	ID No 4	A - 422
	Authority	6/3/14	65,340,000	Santa Margarita/Dana Point Authority	ID Nos 2,2A,3,3A,4,4A & 4B Series A	A - 423
	Local Obligor	6/3/14	385,000	Santa Margarita Water District	Imp Dist No 2 Series A	A - 424
	Local Obligor	6/3/14	445,000	Santa Margarita Water District	Imp Dist No 2A Series A	A - 425
	Local Obligor	6/3/14	1,690,000	Santa Margarita Water District	Imp Dist No 3 Series A	A - 426
	Local Obligor	6/3/14	6,810,000	Santa Margarita Water District	Imp Dist No 3A Series A	A - 427
	Local Obligor	6/3/14	32,280,000	Santa Margarita Water District	Imp Dist No 4 Series A	A - 428
	Local Obligor	6/3/14	14,375,000	Santa Margarita Water District	Imp Dist No 4A Series A	A - 429
	Local Obligor	6/3/14	9,355,000	Santa Margarita Water District	Imp Dist No 4B Series A	A - 430
	Authority	8/23/00	1,435,000	Seal Beach Public Financing Authority - Final Report		A - 431
	Local Obligor	8/23/00	1,370,000	Seal Beach - Final Report	Surfside Colony ReAD No 2000-1	A - 432
	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 - 433
	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 - 434
	Local Obligor	7/7/99	12,780,000	Orange County CFD No 87-5E	Rancho Santa Margarita	A - 435
	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 - Retired	Los Alisos	
	Authority	10/15/99	23,835,000	South Orange County Public Financing Authority	Newport Coast ReAD 99-1R	A - 436
	Local Obligor	10/15/99	23,835,000	Orange County	Newport Coast ReAD No 99-1R	A - 437
	Authority	8/8/01	10,785,000	South Orange County Public Financing Authority	Newport Coast ReAD No 01-1R	A - 438
	Local Obligor	8/8/01	10,785,000	Orange County	Newport Coast ReAD No 01-1R	A - 439
	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 - 440
	Local Obligor	8/5/94	30,412,976	Orange County CFD No 87-8	Coto de Caza	A - 442
Local Obligor	8/5/94	12,042,509	Orange County CFD No 87-5D	Rancho Santa Margarita	A - 443	
Local Obligor	8/5/94	15,221,979	Orange County CFD No 87-5C	Rancho Santa Margarita	A - 444	
Local Obligor	8/5/94	27,396,720	Orange County CFD No 87-5B	Rancho Santa Margarita	A - 445	
Local Obligor	8/5/94	8,863,770	Orange County CFD No 87-5A	Rancho Santa Margarita	A - 446	
Local Obligor	8/5/94	71,435,333	Orange County CFD No 87-4	Foothill Ranch	A - 447	
Local Obligor	8/5/94	49,697,035	Orange County CFD No 87-3 - Final Report	Mission Viejo	A - 448	
Local Obligor	8/5/94	7,632,808	Orange County CFD No 87-1 - Final Report	Dimensions Bus Pk	A - 449	
Authority	11/16/05	84,015,000	South Orange County Public Financing Authority	Ladera Ranch CFD Nos 99-1, 2000-1 & 2001-1	A - 450	
Local Obligor	11/16/05	22,560,000	Orange County CFD No 99-1	Ladera Ranch	A - 451	
Local Obligor	11/16/05	28,890,000	Orange County CFD No 2000-1	Ladera Ranch	A - 452	
Local Obligor	11/16/05	32,565,000	Orange County CFD No 2001-1	Ladera Ranch	A - 453	
Authority	1/15/14	64,545,000	South Orange County Public Financing Authority	CFD Nos 2002-1 & 2003-1 Ladera Ranch Series A	A - 454	
Local Obligor	1/15/14	57,585,000	Orange County CFD No 2002-1	Ladera Ranch	A - 455	
Authority	1/15/14	40,000,000	South Orange County Public Financing Authority	CFD Nos 2002-1 & 2003-1 Ladera Ranch Series B	A - 456	
Local Obligor	1/15/14	46,960,000	Orange County CFD No 2003-1	Ladera Ranch	A - 457	
Authority	3/28/14	100,800,000	Tustin Unified School District Financing Authority	CFD Nos 07-1 & 14-1	A - 458	
Local Obligor	3/28/14	15,745,000	Tustin Unified School District CFD No 07-1		A - 459	
Local Obligor	3/28/14	85,055,000	Tustin Unified School District CFD No 14-1		A - 460	
Placer	Authority	7/23/03	3,985,000	Auburn Valley Public Financing Authority		A - 461
	Local Obligor	7/23/03	1,495,000	Auburn Valley Community Services District	Spyglass Circle ReAD	A - 462
	LOAN	7/22/03	2,490,000	Auburn Valley Community Services District	Loan Obligation	A - 463

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Placer cont.	Authority	12/5/00	12,275,000	Lincoln Public Finance Authority		A - 464
	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 - Final Report	Sewer System Sub Master	A - 465
	LOAN	12/5/00	660,000	Lincoln - Retired	1994-2 Limited Obligation	
	LOAN	12/5/00	1,035,000	Lincoln - Final Report	Water System Sub Master	A - 466
	LOAN	12/5/00	1,640,000	Lincoln	LPFA 2000	A - 467
	LOAN	12/5/00	3,155,000	Lincoln	1994 Loan Sub Agreement	A - 468
	Authority	10/6/04	8,720,000	Lincoln Public Finance Authority	Series A	A - 469
LOAN	10/6/04	8,720,000	Lincoln Redevelopment Agency	Series A	A - 470	
Authority	10/6/04	2,370,000	Lincoln Public Finance Authority	Hsg Set-Aside Series B	A - 471	
LOAN	10/6/04	2,370,000	Lincoln Redevelopment Agency	Hsg Set-Aside	A - 472	
Authority	5/8/07	102,870,000	Lincoln Public Financing Authority	CFD No 2003-1, Series A & Sub Series B	A - 473	
Local Obligor	5/8/07	102,870,000	Lincoln CFD No 2003-1	Lincoln Crossing	A - 474	
Authority	10/24/11	41,800,000	Lincoln Public Financing Authority	Twelve Bridges Series A & Sub Series B	A - 475	
Local Obligor	6/23/99	47,800,000	Lincoln	Twelve Bridges AD No 95-1	A - 476	
Local Obligor	7/19/01	15,550,000	Lincoln	Twelve Bridges AD No 95-1	A - 477	
Authority	6/1/15	10,000,000	Placer County Public Financing Authority	mPower Series R-A	A - 478	
LOAN	6/1/15	10,000,000	Placer County	mPower Series R-A	A - 479	
Authority	6/1/15	2,495,839	Placer County Public Financing Authority	mPower Series NR-A	A - 480	
LOAN	6/1/15	2,495,839	Placer County	mPower Series NR-A	A - 481	
Authority	6/1/15	13,097,310	Placer County Public Financing Authority	mPower Series R-C	A - 482	
LOAN	6/1/15	13,097,310	Placer County	mPower Series R-C	A - 483	
Authority	6/1/15	750,000	Placer County Public Financing Authority	mPower Series R-B	A - 484	
LOAN	6/1/15	750,000	Placer County	mPower Series R-B	A - 485	
Authority	6/18/15	654,673	Placer County Public Financing Authority	mPower Series 14-15 No 2	A - 486	
LOAN	6/4/15	654,673	Placer County	mPower Series 14-15 No 2	A - 487	
Authority	7/2/15	360,535	Placer County Public Financing Authority	mPower Series R-2015-16 No 1	A - 488	
LOAN	6/1/15	360,535	Placer County	mPower Series R-2015-16 No 1	A - 489	
Authority	9/17/15	65,270	Placer County Public Financing Authority	mPower Series NR-2015-16 No 1	A - 490	
LOAN	9/17/15	65,270	Placer County	mPower Series NR-2015-16 No 1	A - 491	
Authority	1/15/04	12,575,000	Rocklin Public Financing Authority	Sr Series CFD Nos 6, 8 & 9	A - 492	
Authority	1/15/04	1,455,000	Rocklin Public Financing Authority	Sub Series CFD Nos 6, 8 & 9	A - 493	
Local Obligor	7/29/99	5,780,000	Rocklin CFD No 8	Sunset West-Park Dr	A - 494	
Local Obligor	7/29/99	6,890,000	Rocklin CFD No 9	Sunset West-West/Blue Oaks	A - 495	
Local Obligor	7/29/99	2,240,000	Rocklin CFD No 6	Sunset West-Drainage	A - 496	
Authority	6/15/16	18,555,000	Roseville Finance Authority - Failed to Report	CFD No 1		
Authority	3/23/06	35,870,000	Roseville Finance Authority	Highland Reserve No & Woodcreek East Sr Lien Series A	A - 497	
Authority	3/23/06	4,645,000	Roseville Finance Authority	Highland Reserve No & Woodcreek East Jr Lien Series B	A - 498	
Local Obligor	3/23/06	6,245,000	Roseville CFD No 1	Woodcreek East	A - 499	
Local Obligor	3/23/06	33,120,000	Roseville CFD No 1	Highland Reserve North	A - 500	
Authority	5/3/07	44,075,000	Roseville Finance Authority	Sr Series A, CFD No 1	A - 501	
Authority	5/3/07	10,350,000	Roseville Finance Authority	Jr Series B, CFD No 1	A - 502	
Local Obligor	5/3/07	2,025,000	Roseville CFD No 1	Stoneridge Parcel 1	A - 503	
Local Obligor	5/3/07	13,530,000	Roseville CFD No 1	Stoneridge West	A - 504	
Local Obligor	5/3/07	17,285,000	Roseville CFD No 1	Stoneridge East	A - 505	
Local Obligor	5/3/07	20,435,000	Roseville CFD No 1	Crocker Ranch	A - 506	

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Placer cont.	Authority	7/25/12	21,000,000	Roseville Finance Authority	CFD Nos 1 & 2	A - 507
	Local Obligor	7/25/12	15,730,000	Roseville Northwest CFD No 1		A - 508
	Local Obligor	7/25/12	6,460,000	Roseville Northeast CFD No 2		A - 509
Riverside	Authority	3/31/04	4,735,000	Beaumont Financing Authority - Final Report	CFD No 93-1	A - 510
	Local Obligor	3/31/04	4,735,000	Beaumont CFD No 93-1 - Final Report	IA No 18 Series A	A - 511
	Authority	8/26/04	5,980,000	Beaumont Financing Authority - Final Report	CFD No 93-1 IA No 16	A - 512
	Local Obligor	8/26/04	5,980,000	Beaumont CFD No 93-1 - Final Report	IA No 16	A - 513
	Authority	1/27/05	8,685,000	Beaumont Financing Authority	CFD No 93-1	A - 514
	Local Obligor	1/27/05	8,685,000	Beaumont CFD No 93-1	IA No 8A	A - 515
	Authority	12/9/04	22,830,000	Beaumont Financing Authority - Failed to Report - Final Report	CFD No 93-1 Series D	
	Local Obligor	12/9/04	22,830,000	Beaumont CFD No 93-1 - Failed to Report - Final Report	IA No 19A	
	Authority	6/15/05	12,280,000	Beaumont Financing Authority - Final Report	IA No 7 CFD No 93-1	A - 516
	Local Obligor	6/15/05	12,280,000	Beaumont CFD No 93-1 - Final Report	IA No 7A	A - 517
	Authority	12/1/05	19,155,000	Beaumont Financing Authority	CFD No 93-1, IA No 6A1	A - 518
	Local Obligor	12/1/05	19,155,000	Beaumont CFD No 93-1	IA No 6A1	A - 519
	Authority	5/23/06	14,220,000	Beaumont Financing Authority	CFD No 93-1, IA No 19C	A - 520
	Local Obligor	5/23/06	14,220,000	Beaumont CFD No 93-1	IA No 19C	A - 521
	Authority	11/16/06	7,110,000	Beaumont Financing Authority	CFD No 93-1, IA No 8B Sundance	A - 522
	Local Obligor	11/16/06	7,110,000	Beaumont CFD No 93-1	IA No 8B Sundance	A - 523
	Authority	1/18/07	21,175,000	Beaumont Financing Authority	CFD No 93-1, IA Nos 3, 11, 14 & 14B	A - 524
	Local Obligor	1/18/07	4,640,000	Beaumont CFD No 93-1	IA No 3	A - 525
	Local Obligor	1/18/07	1,845,000	Beaumont CFD No 93-1	IA No 11	A - 526
	Local Obligor	1/18/07	12,835,000	Beaumont CFD No 93-1	IA No 14	A - 527
	Local Obligor	1/18/07	5,000,000	Beaumont CFD No 93-1	IA No 14B	A - 528
	Authority	3/15/07	11,615,000	Beaumont Financing Authority	CFD No 93-1, IA No 8	A - 529
	Local Obligor	3/15/07	12,765,000	Beaumont CFD No 93-1	IA No 8 (Sundance)	A - 530
Authority	4/26/07	22,490,000	Beaumont Financing Authority	CFD No 93-1, IA Nos 9, 10A, 12A & 14A Series C	A - 531	
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 - 532	
Local Obligor	4/26/07	1,644,000	Beaumont CFD No 93-1	IA No 12 A	A - 533	
Local Obligor	4/26/07	2,660,000	Beaumont CFD No 93-1	IA No 10 A	A - 534	
Local Obligor	4/26/07	757,000	Beaumont CFD No 93-1	IA No 9	A - 535	
Local Obligor	8/8/17	13,275,000	Beaumont CFD No 93-1	IA No 14A Series A		
Authority	11/29/07	6,520,000	Beaumont Financing Authority	CFD No 93-1 IA No 8C Series E	A - 536	
Local Obligor	11/29/07	6,520,000	Beaumont CFD No 93-1	IA No 8C Series E	A - 537	
Authority	7/9/08	4,090,000	Beaumont Financing Authority	CFD No 93-1, IA No 19C	A - 538	
Local Obligor	7/9/08	4,090,000	Beaumont CFD No 93-1	IA No 19C	A - 539	
Authority	6/10/09	2,640,000	Beaumont Financing Authority	CFD No 93-1	A - 540	
Local Obligor	6/10/09	725,000	Beaumont CFD No 93-1	Pardee Estrella IA No 8D	A - 541	
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 - 542	
Local Obligor	12/15/11	2,235,000	Beaumont CFD No 93-1	IA No 17B Series A	A - 543	
Local Obligor	12/15/11	9,910,000	Beaumont CFD No 93-1	IA No 17B Series B	A - 544	

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Riverside cont.	Authority	3/14/12	5,650,000	Beaumont Financing Authority	IA No 8C Series A	A - 545
	Local Obligor	3/14/12	5,650,000	Beaumont CFD No 93-1	IA No 8C Series A	A - 546
	Authority	4/10/12	3,265,000	Beaumont Financing Authority	CFD No 93-1 IA No 20 Series B	A - 547
	Local Obligor	4/10/12	3,265,000	Beaumont CFD No 93-1	IA 20 Series B	A - 548
	Authority	5/24/12	3,655,000	Beaumont Financing Authority	Series C (IA 7B & 7C)	A - 549
	Local Obligor	5/23/12	1,325,000	Beaumont CFD No 93-1	IA 7B Series C	A - 550
	Local Obligor	5/23/12	590,000	Beaumont CFD No 93-1	IA 7B Series D	A - 551
	Local Obligor	5/23/12	605,000	Beaumont CFD No 93-1	IA 7C Series E	A - 552
	Local Obligor	5/23/12	1,135,000	Beaumont CFD No 93-1	IA 7C Series F	A - 553
	Authority	1/17/13	8,810,000	Beaumont Financing Authority	IA No 19C	A - 554
	Local Obligor	1/17/13	8,810,000	Beaumont CFD No 93-1	IA No 19C Series A	A - 555
	Authority	4/2/13	10,875,000	Beaumont Financing Authority	IA 17A Series B	A - 556
	Local Obligor	4/2/13	10,875,000	Beaumont CFD No 93-1	IA 17A Series B	A - 557
	Authority	3/17/15	11,110,000	Beaumont Financing Authority	CFD No 93-1 IA No 7A1 Series A	A - 558
	Local Obligor	3/17/15	11,110,000	Beaumont CFD No 93-1	IA No 7A1 Series A	A - 559
	Authority	4/2/15	20,095,000	Beaumont Financing Authority	CFD No 93-1 IA No 19A Series B	A - 560
	Local Obligor	4/2/15	20,095,000	Beaumont CFD No 93-1	IA No 19A Series A	A - 561
	Authority	5/14/15	5,335,000	Beaumont Financing Authority	CFD No 93-1 IA No 18 Series C	A - 562
	Local Obligor	5/14/15	5,335,000	Beaumont CFD No 93-1	IA No 18 Series A	A - 563
	Authority	5/27/15	7,820,000	Beaumont Financing Authority	IA No 16 Series D	A - 564
	Local Obligor	5/27/15	7,820,000	Beaumont CFD No 93-1	IA No 16 Series A	A - 565
	Authority	5/20/14	2,925,000	Calimesa Financing Authority	Area Nos 1 & 5	A - 566
	LOAN	5/20/14	1,849,770	Calimesa Redevelopment Agency	Area No 5	A - 567
	LOAN	5/20/14	1,075,230	Calimesa Redevelopment Agency	Area No 1	A - 568
	Authority	3/30/00	12,311,000	Cathedral City Public Financing Authority	Theater & Parking Structure Merged Sr Series A	A - 569
	LOAN	3/30/00	12,311,000	Cathedral City Redevelopment Agency	Cathedral City RDA	A - 570
	Authority	12/2/04	8,630,000	Cathedral City Public Financing Authority	Series B	A - 571
	Local Obligor	12/16/04	8,630,000	Cathedral City Redevelopment Agency	Area No 3 Series B	A - 572
	Authority	3/9/07	29,740,000	Cathedral City Public Financing Authority	Merged Area Series A	A - 573
	Local Obligor	3/9/07	29,740,000	Cathedral City Redevelopment Agency	Merged Area Series A	A - 574
	Authority	3/9/07	53,400,000	Cathedral City Public Financing Authority	Merged Area Series B	A - 575
	Local Obligor	3/9/07	53,400,000	Cathedral City Redevelopment Agency	Merged Area Series B	A - 576
	Authority	3/9/07	31,860,000	Cathedral City Public Financing Authority	Merged Area Sub Series C	A - 577
	Local Obligor	3/9/07	31,860,000	Cathedral City Redevelopment Agency	Merged Area Sub Series C	A - 578
	Authority	12/3/04	15,525,000	Cathedral City Public Financing Authority - Final Report	Series A	A - 579
	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 - Failed to Report - Final Report	Rio Vista ReAD No 96-1	A - 585

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Riverside cont.	Authority	9/2/15	39,100,000	Cathedral City Public Financing Authority	Series A	A - 580
	Local Obligor	5/23/01	3,085,000	Cathedral City	AD No 2001-01	A - 582
	Local Obligor	7/15/04	6,671,934	Cathedral City	35th Ave AD No 2003-01	A - 583
	Local Obligor	7/23/04	5,978,326	Cathedral City	Dream Homes AD No 2004-01	A - 584
	Local Obligor	12/21/04	4,795,000	Cathedral City	Rio Vista ReAD No 96-1	A - 585
	Local Obligor	7/19/05	33,847,337	Cathedral City	Cove Sewer ID No 2004-02	A - 586
	Authority	12/8/04	9,625,000	Coachella Financing Authority	Area No 4 Series B	A - 587
	LOAN	12/8/04	9,625,000	Coachella Redevelopment Agency	Area No 4	A - 588
Authority	11/20/06	15,335,000	Corona-Norco Unified School District Public Financing Authority - Final Report	CFD Nos 04-2 & 05-1 Series B	A - 589	
Local Obligor	11/20/06	13,135,000	Corona-Norco Unified School District CFD No 05-1 - Final Report		A - 590	
Local Obligor	11/20/06	2,200,000	Corona-Norco Unified School District CFD No 04-2 - Final Report	IA 3	A - 591	
Authority	1/29/13	34,700,000	Corona-Norco Unified School District Public Financing Authority	Sr Lien Series A	A - 592	
Authority	1/29/13	12,915,000	Corona-Norco Unified School District Public Financing Authority	Jr Lien Series B	A - 594	
Local Obligor	1/29/13	3,085,000	Corona-Norco Unified School District CFD No 01-1	IA A Series A	A - 595	
Local Obligor	1/29/13	5,590,000	Corona-Norco Unified School District CFD No 01-1	IA B Series B	A - 596	
Local Obligor	1/29/13	3,085,000	Corona-Norco Unified School District CFD No 01-2	IA B Series A	A - 597	
Local Obligor	1/29/13	7,220,000	Corona-Norco Unified School District CFD No 01-2	Series A Imp Area C	A - 598	
Local Obligor	1/29/13	11,535,000	Corona-Norco Unified School District CFD No 03-1	Series A	A - 599	
Local Obligor	1/29/13	2,275,000	Corona-Norco Unified School District CFD No 03-2	Series A	A - 600	
Local Obligor	1/29/13	2,205,000	Corona-Norco Unified School District CFD No 03-5	Series A	A - 601	
Local Obligor	1/29/13	2,185,000	Corona-Norco Unified School District CFD No 00-1		A - 602	
Local Obligor	1/29/13	3,480,000	Corona-Norco Unified School District CFD No 01-2	IA A	A - 603	
Local Obligor	1/29/13	2,325,000	Corona-Norco Unified School District CFD No 03-3	IA A	A - 604	
Local Obligor	1/29/13	2,560,000	Corona-Norco Unified School District CFD No 03-3	IA B	A - 605	
Local Obligor	1/29/13	2,070,000	Corona-Norco Unified School District CFD No 03-4		A - 606	
Authority	12/23/14	5,315,000	Corona-Norco Unified School District Public Financing Authority	CFD No 04-2	A - 607	
Local Obligor	6/28/06	2,700,000	Corona-Norco Unified School District CFD No 04-2	IA 1	A - 608	
Local Obligor	6/28/06	3,300,000	Corona-Norco Unified School District CFD No 04-2	IA 2	A - 609	
Authority	7/14/05	26,145,000	Corona-Norco Unified School District Public Financing Authority - Final Report	CFD Nos 02-1, 02-2, 97-1, 99-1 & 99-2, Series B	A - 610	
Authority	1/28/16	18,605,000	Corona-Norco Unified School District Public Financing Authority	Series A	A - 612	
Local Obligor	7/14/05	4,875,000	Corona-Norco Unified School District CFD No 02-2	IA B	A - 614	
Local Obligor	7/14/05	3,855,000	Corona-Norco Unified School District CFD No 02-2	IA A	A - 615	
Local Obligor	7/14/05	3,795,000	Corona-Norco Unified School District CFD No 99-1		A - 616	
Local Obligor	7/14/05	1,575,000	Corona-Norco Unified School District CFD No 97-1		A - 617	
Local Obligor	7/14/05	2,230,000	Corona-Norco Unified School District CFD No 99-2	IA B	A - 618	
Local Obligor	7/14/05	2,945,000	Corona-Norco Unified School District CFD No 99-2	IA A	A - 619	
Local Obligor	7/14/05	2,640,000	Corona-Norco Unified School District CFD No 99-2	IA C	A - 620	
Local Obligor	7/14/05	4,230,000	Corona-Norco Unified School District CFD No 02-1		A - 621	
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 - 622	
Local Obligor	2/20/14	1,818,000	Elsinore Valley Municipal Water District CFD No 2002-1	Oakmont II	A - 623	
Local Obligor	2/20/14	3,634,000	Elsinore Valley Municipal Water District CFD No 2003-1	Watermark	A - 624	
Local Obligor	2/20/14	1,340,000	Elsinore Valley Municipal Water District CFD No 2003-2	Greer Ranch	A - 625	
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 - 626	
Local Obligor	1/21/15	3,060,000	Hemet Unified School District CFD No 2004-1		A - 627	
Local Obligor	1/21/15	3,405,000	Hemet Unified School District CFD No 2005-1		A - 628	
Local Obligor	1/21/15	9,225,000	Hemet Unified School District CFD No 2005-2		A - 629	
Local Obligor	1/21/15	3,140,000	Hemet Unified School District CFD No 2005-4		A - 630	
Local Obligor	1/21/15	8,125,000	Hemet Unified School District CFD No 2005-3	IA No 1	A - 631	

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Riverside cont.	Authority	7/30/14	10,162,000	Indio Public Financing Authority	AD Nos 2003-1, 2003-2, 2003-3, 2003-5, & 2003-6	A - 632
	Local Obligor	7/30/14	1,752,000	Indio	AD No 2003-1 Shadow Hills	A - 633
	Local Obligor	7/30/14	1,402,000	Indio	AD No 2003-2 AD The Encantos at Villa Montego & Monticello III	A - 634
	Local Obligor	7/30/14	4,038,000	Indio	AD No 2003-3 Indian Palms	A - 635
	Local Obligor	7/30/14	1,343,000	Indio	AD No 2003-5 Sunburst	A - 636
	Local Obligor	7/30/14	1,627,000	Indio	AD No 2003-6 Shadow Hills	A - 637
	Authority	7/19/12	14,855,000	Indio Public Financing Authority	AD Nos 99-1, 2001-1, 2002-1, 2002-2, 2002-3	A - 638
	Local Obligor	7/19/12	3,295,000	Indio	AD No 2001-1	A - 639
	Local Obligor	7/19/12	1,520,000	Indio	AD No 99-1	A - 640
	Local Obligor	7/19/12	3,410,000	Indio	AD No 2002-1	A - 641
	Local Obligor	7/19/12	4,119,800	Indio	AD No 2002-3	A - 642
	Local Obligor	7/19/12	2,162,900	Indio	AD No 2002-2	A - 643
	Authority	7/22/14	24,390,000	Indio Public Financing Authority	CFD 2005-1, IA Nos 1 & 2, CFD 2006-1	A - 644
	Local Obligor	7/22/14	7,554,000	Indio CFD No 2005-1	Talavera Imp Area No 2	A - 645
	Local Obligor	7/22/14	8,499,000	Indio CFD No 2006-1	Sonora Wells	A - 646
	Local Obligor	7/22/14	8,337,000	Indio CFD No 2005-1	Talavera Improv Area No 1	A - 647
	Authority	7/29/10	66,300,000	Jurupa Public Financing Authority	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series A	A - 648
	Local Obligor	7/29/10	22,215,000	Jurupa Community Services District CFD No 1	Mira Loma Area Series A	A - 649
	Local Obligor	7/29/10	7,380,000	Jurupa Community Services District CFD No 3	Eastvale Area Series A	A - 650
	Local Obligor	7/29/10	2,505,000	Jurupa Community Services District CFD No 5	Eastvale Area Series A	A - 651
	Local Obligor	7/29/10	2,845,000	Jurupa Community Services District CFD No 6	Eastvale Area Series A	A - 652
	Local Obligor	7/29/10	5,345,000	Jurupa Community Services District CFD No 10	Eastvale Area Series A	A - 653
	Local Obligor	7/29/10	10,485,000	Jurupa Community Services District CFD No 14	Eastvale Area Series A	A - 654
	Local Obligor	7/29/10	7,755,000	Jurupa Community Services District CFD No 24	Eastvale Area Series A	A - 655
	Local Obligor	7/29/10	7,770,000	Jurupa Community Services District CFD No 29	Eastvale Area Series A	A - 656
	Authority	7/23/13	33,140,000	Jurupa Public Financing Authority	CFD Nos 4, 15, 34 & 38-2 Series A	A - 657
	Local Obligor	7/23/13	7,150,000	Jurupa Community Services District CFD No 34	Eastvale Area Series A	A - 658
	Local Obligor	7/23/13	12,650,000	Jurupa Community Services District CFD No 4	Eastvale Area Series A	A - 659
	Local Obligor	7/23/13	4,935,000	Jurupa Community Services District CFD No 38-2	Eastvale Area Series A	A - 660
	Local Obligor	7/23/13	8,405,000	Jurupa Community Services District CFD No 15	Eastvale Area Series A	A - 661
	Authority	7/30/14	97,030,000	Jurupa Public Financing Authority	Series A	A - 662
	Local Obligor	7/30/14	13,805,000	Jurupa Community Services District CFD No 2	Eastvale Area Series A	A - 664
	Local Obligor	7/30/14	7,925,000	Jurupa Community Services District CFD No 7	Eastvale Area Series A	A - 665
	Local Obligor	7/30/14	9,110,000	Jurupa Community Services District CFD No 11	Eastvale Area Series A	A - 666
	Local Obligor	7/30/14	10,895,000	Jurupa Community Services District CFD No 12	Eastvale Area Series A	A - 667
	Local Obligor	7/30/14	6,570,000	Jurupa Community Services District CFD No 16	Eastvale Area Series A	A - 668
	Local Obligor	7/30/14	13,985,000	Jurupa Community Services District CFD No 17	Eastvale Area Series A	A - 669
	Local Obligor	7/30/14	7,775,000	Jurupa Community Services District CFD No 21	Eastvale Area Series A	A - 670
	Local Obligor	7/30/14	11,945,000	Jurupa Community Services District CFD No 25	Eastvale Area Series A	A - 671
	Local Obligor	7/30/14	6,015,000	Jurupa Community Services District CFD No 30	Eastvale Area Series A	A - 672
	Local Obligor	7/30/14	2,980,000	Jurupa Community Services District CFD No 32	Eastvale Area Series A	A - 673
	Local Obligor	7/30/14	6,025,000	Jurupa Community Services District CFD No 38-1	Eastvale Area IA No 1 Series A	A - 674
	Authority	6/4/15	19,090,000	Jurupa Public Financing Authority	CFD Nos 1, 3, 5, 6, 10, 14, 24 & 29 Series B	A - 675
	Local Obligor	6/4/15	1,980,000	Jurupa Community Services District CFD No 1	Mira Loma Series B	A - 677
	Local Obligor	6/4/15	1,760,000	Jurupa Community Services District CFD No 3	Eastvale Area Series B	A - 678
	Local Obligor	6/4/15	590,000	Jurupa Community Services District CFD No 5	Eastvale Area Series B	A - 679
	Local Obligor	6/4/15	670,000	Jurupa Community Services District CFD No 6	Eastvale Area Series B	A - 680
	Local Obligor	6/4/15	1,275,000	Jurupa Community Services District CFD No 10	Eastvale Area Series B	A - 681
	Local Obligor	6/4/15	2,540,000	Jurupa Community Services District CFD No 14	Eastvale Area Series B	A - 682
	Local Obligor	6/4/15	4,135,000	Jurupa Community Services District CFD No 24	Eastvale Area Series B	A - 683
	Local Obligor	6/4/15	6,140,000	Jurupa Community Services District CFD No 29	Eastvale Area Series B	A - 684

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Riverside cont.	Authority	6/3/15	45,685,000	Jurupa Public Financing Authority	CFD Nos 18, 19, 22 & 39 Series A	A - 685
	Local Obligor	6/3/15	12,825,000	Jurupa Community Services District CFD No 18	Eastvale Series A	A - 686
	Local Obligor	6/3/15	10,740,000	Jurupa Community Services District CFD No 39	Eastvale Area Series A	A - 687
	Local Obligor	6/3/15	18,915,000	Jurupa Community Services District CFD No 19	Eastvale Area Series A	A - 688
	Local Obligor	6/3/15	3,205,000	Jurupa Community Services District CFD No 22	Eastvale Area Series A	A - 689
	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 - 690
	Local Obligor	7/29/10	2,495,000	Jurupa Community Services District CFD No 1 - Final Report	Mira Loma Area Series B	A - 691
	Local Obligor	7/29/10	1,860,000	Jurupa Community Services District CFD No 3 - Final Report	Eastvale Area Series B	A - 692
	Local Obligor	7/29/10	630,000	Jurupa Community Services District CFD No 5 - Final Report	Eastvale Area Series B	A - 693
	Local Obligor	7/29/10	715,000	Jurupa Community Services District CFD No 6 - Final Report	Eastvale Area Series B	A - 694
	Local Obligor	7/29/10	1,345,000	Jurupa Community Services District CFD No 10 - Final Report	Eastvale Area Series B	A - 695
	Local Obligor	7/29/10	2,630,000	Jurupa Community Services District CFD No 14 - Final Report	Eastvale Area Series B	A - 696
	Local Obligor	7/29/10	4,235,000	Jurupa Community Services District CFD No 24 - Final Report	Eastvale Area Series B	A - 697
	Local Obligor	7/29/10	6,175,000	Jurupa Community Services District CFD No 29 - Final Report	Eastvale Area Series B	A - 698
	Authority	6/12/11	28,850,000	La Quinta Financing Authority	Area No 1 & 2 Series A	A - 699
	LOAN	6/12/11	28,850,000	La Quinta Redevelopment Agency	Area Nos 1 & 2 Series A	A - 700
	Authority	1/10/08	22,295,000	Lake Elsinore Public Finance Authority - Failed to Report & Final Report	CFD No 88-3	
	Local Obligor	1/10/08	24,670,000	Lake Elsinore CFD No 88-3 - Final Report	West Lake Elsinore	A - 701
	Authority	1/26/10	15,435,000	Lake Elsinore Public Finance Authority	Rancho Laguna Nos I, II & III Series A	A - 702
	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	
	Authority	2/23/10	10,855,000	Lake Elsinore Public Finance Authority	Series B	A - 703
	LOAN	2/23/10	10,855,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna I, II & III Hsg Set-Aside	
	Authority	11/4/10	7,430,000	Lake Elsinore Public Finance Authority - Final Report	CFD No 2003-2 Canyon Hills IA C Series A	A - 704
	Local Obligor	11/4/10	7,430,000	Lake Elsinore CFD No 2003-2 - Retired	Canyon Hills IA C	
	Authority	10/12/10	29,435,000	Lake Elsinore Public Finance Authority	Series C	A - 705
	LOAN	10/12/10	13,215,000	Lake Elsinore Redevelopment Agency - Failed to Report	No II	
	LOAN	10/12/10	16,220,000	Lake Elsinore Redevelopment Agency - Failed to Report	No I	
	Authority	1/25/11	5,550,000	Lake Elsinore Public Finance Authority	Launch Ramp Series A	A - 706
	LOAN	1/25/11	5,550,000	Lake Elsinore Redevelopment Agency - Failed to Report	Rancho Laguna Redevelopment Agency No 1	
	Authority	6/22/11	5,365,000	Lake Elsinore Public Finance Authority	Summerly Series A	A - 707
	LOAN	4/13/11	3,260,000	Lake Elsinore Redevelopment Agency	Area No II	A - 708
	LOAN	4/13/11	1,350,000	Lake Elsinore Redevelopment Agency	Area No III	A - 709
	Local Obligor	6/22/11	3,260,000	Lake Elsinore Redevelopment Agency - Failed to Report	Area No II	
	Local Obligor	6/22/11	1,350,000	Lake Elsinore Redevelopment Agency - Failed to Report	Area No III	
	Authority	11/15/11	1,405,000	Lake Elsinore Public Finance Authority - Failed to Report	CFD No 95-1 Series B	
	Local Obligor	11/15/11	1,375,000	Lake Elsinore CFD No 95-1 - Retired	City Center	
	Authority	7/17/12	3,450,000	Lake Elsinore Public Finance Authority	Villages at Wasson Canyon Series A	A - 710
	Local Obligor	7/17/12	3,450,000	Lake Elsinore CFD No 2005-5	Villages at Wasson Canyon Series A	A - 711
	Authority	12/6/12	5,345,000	Lake Elsinore Public Finance Authority	Canyon Hills IA C Series C	A - 712
	Local Obligor	12/6/12	5,345,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA C	A - 713
	Authority	11/14/12	15,345,000	Lake Elsinore Public Finance Authority	AD 93-1 Series B	A - 714
	Local Obligor	11/14/12	15,345,000	Lake Elsinore	AD 93-1 Series A	A - 715

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Riverside cont.	Authority	5/23/13	3,620,000	Lake Elsinore Public Finance Authority	Summerly IA A Series A	A - 716
	Local Obligor	5/23/13	3,620,000	Lake Elsinore CFD No 2006-1	Summerly IA A Series A	A - 717
	Authority	6/6/13	4,215,000	Lake Elsinore Public Finance Authority	West Lake Elsinore CFD No 88-3 Series B	A - 718
	Local Obligor	6/6/13	4,215,000	Lake Elsinore CFD No 88-3	West Lake Elsinore	A - 719
	Authority	6/18/13	13,615,000	Lake Elsinore Public Finance Authority	Summerhill CFD No 98-1 Series C	A - 720
	Local Obligor	6/18/13	13,615,000	Lake Elsinore CFD No 98-1	Summerhill	A - 721
	Authority	1/14/14	7,505,000	Lake Elsinore Public Finance Authority	CFD 2003-2 Canyon Hills IA D Series A	A - 722
	Local Obligor	1/14/14	7,505,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA D	A - 723
	Authority	7/23/14	18,210,000	Lake Elsinore Public Finance Authority	Canyon Hills IA A & C Series B	A - 724
	Local Obligor	7/23/14	10,895,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA A	A - 725
	Local Obligor	7/23/14	7,315,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA C	A - 726
	Authority	2/4/15	3,200,000	Lake Elsinore Public Finance Authority	CFD No 2006-1 Summerly IA B Series A	A - 727
	Local Obligor	2/4/15	3,200,000	Lake Elsinore CFD No 2006-1	Summerly IA B	A - 728
	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 - 729
	Local Obligor	2/25/15	21,005,000	Lake Elsinore CFD No 2004-3	Rosetta Canyon IA No 1	A - 730
	Local Obligor	2/25/15	23,115,000	Lake Elsinore CFD No 2004-3	Rosetta Canyon IA No 2	A - 731
	Local Obligor	2/25/15	8,165,000	Lake Elsinore CFD No 2005-1	Serenity	A - 732
	Local Obligor	2/25/15	21,095,000	Lake Elsinore CFD No 2005-2	Alberhill Ranch IA A	A - 733
	Local Obligor	2/25/15	2,815,000	Lake Elsinore CFD No 2005-6	City Center Townhomes	A - 734
	Local Obligor	2/25/15	5,825,000	Lake Elsinore CFD No 2006-2	Viscaya	A - 735
	Local Obligor	2/25/15	1,030,000	Lake Elsinore CFD No 95-1	City Center	A - 736
	Local Obligor	2/25/15	25,795,000	Lake Elsinore CFD No 2003-2	Canyon Hills IA B	A - 737
	Authority	5/12/15	7,590,000	Lake Elsinore Public Finance Authority	CFD No 88-3 Series B	A - 738
	Local Obligor	5/12/15	7,590,000	Lake Elsinore CFD No 88-3		A - 739
	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 - 740
	Local Obligor	2/8/07	5,149,000	Lake Elsinore Unified School District CFD No 99-1		A - 741
	Local Obligor	2/8/07	3,847,939	Lake Elsinore Unified School District CFD No 2000-1		A - 742
	Local Obligor	2/8/07	9,390,445	Lake Elsinore Unified School District CFD No 2001-01		A - 743
	Local Obligor	2/8/07	3,750,463	Lake Elsinore Unified School District CFD No 2001-2		A - 744
	Local Obligor	2/8/07	2,567,618	Lake Elsinore Unified School District CFD No 2001-3		A - 745
	Local Obligor	2/8/07	4,608,000	Lake Elsinore Unified School District CFD No 2002-1		A - 746
	Local Obligor	2/8/07	4,602,113	Lake Elsinore Unified School District CFD No 2003-1	IA A	A - 747
	Local Obligor	2/8/07	1,726,264	Lake Elsinore Unified School District CFD No 2003-1	IA B	A - 748
	Authority	8/2/12	11,190,000	Lake Elsinore School Financing Authority	CFD Nos 88-1, 89-1 & 90-1	A - 749
	Local Obligor	7/18/12	955,000	Lake Elsinore Unified School District CFD No 90-1		A - 750
	Local Obligor	7/12/12	7,950,000	Lake Elsinore Unified School District CFD No 88-1		A - 751
	Local Obligor	7/12/12	1,110,000	Lake Elsinore Unified School District CFD No 89-1		A - 752
	Local Obligor	7/12/12	1,175,000	Lake Elsinore Unified School District		A - 753
	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 - 754
	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 - 755
	Local Obligor	7/18/13	39,120,000	Lee Lake Water District CFD No 1	Sycamore Creek Series A	A - 756
	Local Obligor	7/18/13	4,775,000	Lee Lake Water District CFD No 2	Montecito Ranch Series A	A - 757
	Local Obligor	7/18/13	25,845,000	Lee Lake Water District CFD No 3	The Retreat Series A	A - 758

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Riverside cont.	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 - 759
	Local Obligor	1/26/06	12,410,000	Menifee Unified School District CFD No 94-1		A - 760
	Local Obligor	1/26/06	5,290,000	Menifee Unified School District CFD No 99-1	Zone 1	A - 761
	Local Obligor	1/26/06	5,815,000	Menifee Unified School District CFD No 99-1	Zone 2	A - 762
	Local Obligor	1/26/06	1,030,000	Menifee Unified School District CFD No 99-1	IA A	A - 763
	Local Obligor	1/26/06	5,565,000	Menifee Unified School District CFD No 2002-1		A - 764
	Local Obligor	1/26/06	4,405,000	Menifee Unified School District CFD No 2002-3		A - 765
	Local Obligor	1/26/06	2,810,000	Menifee Unified School District CFD No 2003-3		A - 766
	Authority	1/27/16	40,675,000	Menifee Union School District Public Financing Authority	CFD Nos 2002-4, 2002-5, 2003-1, 2003-2, 2003-4, 2004-2, 2004-3, 2004-5, 2004-4, 2005-2 Series A	A - 767
	Local Obligor	1/27/16	2,220,000	Menifee Union School District CFD No 2002-4		A - 769
	Local Obligor	1/27/16	5,990,000	Menifee Union School District CFD No 2002-5		A - 770
	Local Obligor	1/27/16	9,500,000	Menifee Union School District CFD No 2003-2	IA A	A - 771
	Local Obligor	1/27/16	2,750,000	Menifee Union School District CFD No 2003-4		A - 772
	Local Obligor	1/27/16	4,215,000	Menifee Union School District CFD No 2004-2		A - 773
	Local Obligor	1/27/16	4,175,000	Menifee Union School District CFD No 2004-3		A - 774
	Local Obligor	1/27/16	2,275,000	Menifee Union School District CFD No 2003-1		A - 775
	Local Obligor	1/27/16	4,190,000	Menifee Union School District CFD No 2004-5		A - 776
	Local Obligor	1/27/16	2,270,000	Menifee Union School District CFD No 2004-4		A - 777
	Local Obligor	1/27/16	4,255,000	Menifee Union School District CFD No 2005-2		A - 778
	Authority	12/22/05	8,500,000	Murrieta Public Financing Authority - Final Report	AD Nos 95-1 & 98-1	A - 779
	Local Obligor	12/22/05	3,800,000	Murrieta - Final Report	Murrieta Oaks AD No 95-1	A - 780
	Local Obligor	12/22/05	4,290,000	Murrieta - Final Report	Grizzly Ridge AD No 98-1	A - 781
	Authority	7/11/12	53,605,000	Murrieta Public Financing Authority	CFD Nos 2000-1, 2001-1, 2003-1 & 2003-2	A - 782
	Local Obligor	7/11/12	12,210,000	Murrieta CFD No 2000-1	Greer Ranch	A - 783
	Local Obligor	7/11/12	8,345,000	Murrieta CFD No 2001-1	Imp Area A	A - 784
	Local Obligor	7/11/12	6,500,000	Murrieta CFD No 2001-1	Imp Area B	A - 785
	Local Obligor	7/11/12	21,035,000	Murrieta CFD No 2003-1	Murrieta Springs	A - 786
	Local Obligor	7/11/12	5,515,000	Murrieta CFD No 2003-2	Blackmore Ranch	A - 787
	Authority	2/9/16	49,790,000	Murrieta Public Financing Authority	CFD Nos 2000-2, 2003-3, 2003-4, 2005-1 Series A	A - 788
	Local Obligor	2/9/16	3,650,000	Murrieta CFD No 2005-1 - Failed to Report		
	Local Obligor	2/9/16	20,100,000	Murrieta CFD No 2000-2 - Failed to Report		
	Local Obligor	2/9/16	1,980,000	Murrieta CFD No 2003-4 - Failed to Report		
	Local Obligor	2/9/16	9,195,000	Murrieta CFD No 2000-2 - Failed to Report		
	Local Obligor	2/9/16	14,865,000	Murrieta CFD No 2003-3 - Failed to Report		
	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 - 789
	Local Obligor	7/28/06	6,388,341	Murrieta Valley Unified School District CFD No 99-1	IA A	A - 791
	Local Obligor	7/28/06	4,675,897	Murrieta Valley Unified School District CFD No 99-1	IA B	A - 792
	Local Obligor	7/28/06	15,337,039	Murrieta Valley Unified School District CFD No 2000-1		A - 793
	Local Obligor	7/28/06	11,980,149	Murrieta Valley Unified School District CFD No 2000-2		A - 794
	Local Obligor	7/28/06	3,222,945	Murrieta Valley Unified School District CFD No 2001-1		A - 795
	Local Obligor	7/28/06	7,685,357	Murrieta Valley Unified School District CFD No 2001-4		A - 796
	Local Obligor	7/28/06	3,216,419	Murrieta Valley Unified School District CFD No 2002-1		A - 797
	Local Obligor	7/28/06	2,401,058	Murrieta Valley Unified School District CFD No 2002-2		A - 798
	Local Obligor	7/28/06	4,467,288	Murrieta Valley Unified School District CFD No 2002-3		A - 799
	Local Obligor	7/28/06	8,479,864	Murrieta Valley Unified School District CFD No 2002-5	IA B	A - 800
	Local Obligor	7/28/06	3,898,469	Murrieta Valley Unified School District CFD No 2003-1		A - 801
	Local Obligor	7/28/06	2,037,175	Murrieta Valley Unified School District CFD No 2003-2		A - 802
	Authority	2/7/13	11,170,000	Murrieta Valley Unified School District Public Financing Authority	CFD Nos 2002-4, 2003-3 & 2004-1	A - 803
	Local Obligor	2/7/13	6,125,000	Murrieta Valley Unified School District CFD No 2002-4	IA B	A - 804
	Local Obligor	2/7/13	2,310,000	Murrieta Valley Unified School District CFD No 2003-3		A - 805
	Local Obligor	2/7/13	2,735,000	Murrieta Valley Unified School District CFD No 2004-1		A - 806

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Riverside cont.	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 - 807
	Local Obligor	11/21/13	2,500,000	Murrieta Valley Unified School District CFD No 2002-4	IA A	A - 808
	Local Obligor	11/21/13	4,870,000	Murrieta Valley Unified School District CFD No 2003-4	Series B	A - 809
	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 - 810
	Local Obligor	8/12/04	7,165,950	Murrieta Valley Unified School District CFD No 2002-5		A - 811
	Local Obligor	8/12/04	2,705,341	Murrieta Valley Unified School District CFD No 98-3		A - 812
	Local Obligor	8/12/04	3,779,074	Murrieta Valley Unified School District CFD No 98-2		A - 813
	Local Obligor	8/12/04	4,696,236	Murrieta Valley Unified School District CFD No 90-1		A - 814
	Local Obligor	8/12/04	5,836,557	Murrieta Valley Unified School District CFD No 98-1		A - 815
	Local Obligor	8/12/04	2,930,928	Murrieta Valley Unified School District CFD No 2001-2		A - 816
	Authority	3/10/98	11,020,000	Palm Desert Financing Authority	Area No 4	A - 817
	LOAN	3/10/98	11,020,000	Palm Desert Redevelopment Agency	Area No 4	A - 818
	Authority	11/28/01	15,695,000	Palm Desert Financing Authority	Area No 4	A - 819
	LOAN	11/28/01	15,695,000	Palm Desert Redevelopment Agency	Area No 4	A - 820
	Authority	3/13/02	22,070,000	Palm Desert Financing Authority	Area No 1	A - 821
	LOAN	3/13/02	22,070,000	Palm Desert Redevelopment Agency	Area No 1	A - 822
	Authority	9/5/02	12,100,000	Palm Desert Financing Authority	Housing Set-Aside	A - 823
	LOAN	9/5/02	12,100,000	Palm Desert Redevelopment Agency	Housing Set-Aside	A - 824
	Authority	7/17/02	17,310,000	Palm Desert Financing Authority	Area No 2	A - 825
	LOAN	7/17/02	17,310,000	Palm Desert Redevelopment Agency	Area No 2	A - 826
	Authority	3/12/03	15,745,000	Palm Desert Financing Authority	Area No 2	A - 827
	LOAN	3/12/03	15,745,000	Palm Desert Redevelopment Agency	Area No 2	A - 828
	Authority	7/15/03	19,000,000	Palm Desert Financing Authority	Area No 1	A - 829
	LOAN	7/15/03	19,000,000	Palm Desert Redevelopment Agency	Area No 1	A - 830
	Authority	7/21/03	4,745,000	Palm Desert Financing Authority	Area No 3	A - 831
	LOAN	7/21/03	4,745,000	Palm Desert Redevelopment Agency	Area No 3	A - 832
	Authority	6/11/03	4,423,000	Palm Desert Financing Authority	AD Nos 94-2, 94-3 & Utility Undergrounding AD No 01-01	A - 833
	Local Obligor	6/11/03	930,000	Palm Desert - Retired	Sunterrace Ad No 94-2	
	Local Obligor	6/11/03	1,153,000	Palm Desert	Merano AD No 94-3	A - 834
	Local Obligor	6/11/03	2,340,000	Palm Desert	Silver Spur Ranch Utility Undergrounding AD No 01-01	A - 835
	Authority	6/9/04	24,945,000	Palm Desert Financing Authority	Area No 1	A - 836
	LOAN	6/9/04	24,945,000	Palm Desert Redevelopment Agency	Area No 1	A - 837
	Authority	6/22/06	37,780,000	Palm Desert Financing Authority	Area No 1 Series A	A - 838
	Authority	6/22/06	24,540,000	Palm Desert Financing Authority - Final Report	Area No 1 Series B	A - 839
	LOAN	6/22/06	37,780,000	Palm Desert Redevelopment Agency	Area No 1 Series A	A - 840
	LOAN	6/22/06	24,540,000	Palm Desert Redevelopment Agency - Final Report	Area No 1 Series B	A - 841
	Authority	6/27/06	41,340,000	Palm Desert Financing Authority	Area No 2 Series A	A - 842
	Authority	6/27/06	1,567,118	Palm Desert Financing Authority - Retired	Area No 2 Series B	
	Authority	6/27/06	7,775,000	Palm Desert Financing Authority - Retired	Area No 2 Series C	
	Authority	6/27/06	16,936,095	Palm Desert Financing Authority	Area No 2 Sub Series D	A - 843
	LOAN	6/27/06	41,340,000	Palm Desert Redevelopment Agency	Area No 2 Series A	A - 844
	LOAN	6/27/06	24,540,000	Palm Desert Redevelopment Agency - Retired		
	LOAN	6/27/06	7,775,000	Palm Desert Redevelopment Agency - Retired		
	LOAN	6/27/06	16,936,095	Palm Desert Redevelopment Agency	Area No 2 Sub Series D	A - 845

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Riverside cont.	Authority	6/27/06	11,915,000	Palm Desert Financing Authority	Area No 3 Sr Series A	A - 846
	Authority	6/27/06	383,660	Palm Desert Financing Authority	Area No 3 Sr Series B	A - 847
	Authority	6/27/06	2,760,866	Palm Desert Financing Authority	Area No 3 Sub Series C	A - 848
	LOAN	6/27/06	11,915,000	Palm Desert Redevelopment Agency	Area No 3 Sr Series A	A - 849
	LOAN	6/27/06	383,660	Palm Desert Redevelopment Agency	Area No 3 Sr Series B	A - 850
	LOAN	6/27/06	2,760,866	Palm Desert Redevelopment Agency	Area No 3 Sub Series C	A - 851
	Authority	7/13/06	14,610,000	Palm Desert Financing Authority	Area No 4 Series A	A - 852
	Authority	7/13/06	4,633,089	Palm Desert Financing Authority	Area No 4 Series B	A - 853
	LOAN	7/13/06	14,610,000	Palm Desert Redevelopment Agency	Area No 4 Series A	A - 854
	LOAN	7/13/06	4,633,089	Palm Desert Redevelopment Agency	Area No 4 Series B	A - 855
	Authority	12/13/06	32,600,000	Palm Desert Financing Authority	Area No 1	A - 856
	LOAN	12/13/06	32,600,000	Palm Desert Redevelopment Agency	Area No 1	A - 857
	Authority	1/25/07	86,155,000	Palm Desert Financing Authority	Areas Nos 1 thru 4	A - 858
	LOAN	1/25/07	86,155,000	Palm Desert Redevelopment Agency	Area Nos 1 thru 4	A - 859
	Authority	5/8/13	2,755,000	Perris Joint Powers Authority	Series A	A - 860
	Local Obligor	5/8/13	2,755,000	Perris CFD No 93-2	Perris Plaza	A - 861
	Authority	6/12/13	5,750,000	Perris Joint Powers Authority	CFD No 2002-1 Willowbrook Series B	A - 862
	Local Obligor	6/12/13	5,750,000	Perris CFD No 2002-1	Willowbrook	A - 863
	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 - 864
	Local Obligor	1/16/14	1,505,000	Perris CFD No 2001-1	May Farms IA No 1 Series A	A - 865
	Local Obligor	1/16/14	6,390,000	Perris CFD No 2001-1	May Farms IA No 3 Series C	A - 866
	Local Obligor	1/16/14	4,270,000	Perris CFD No 2001-1	May Farms IA No 2 Series B	A - 867
	Authority	6/4/14	2,825,000	Perris Joint Powers Authority	CFD No 2006-1 Meritage Series B	A - 868
	Local Obligor	6/4/14	2,825,000	Perris CFD No 2006-1	Meritage	A - 869
	Authority	7/17/14	8,615,000	Perris Joint Powers Authority	Monument Ranch CFD No 2004-3 IA 1 Series C	A - 870
	Local Obligor	7/24/14	8,615,000	Perris CFD No 2004-3	Monument Ranch IA No 1	A - 871
	Authority	7/17/14	4,695,000	Perris Joint Powers Authority	Corman Leigh Communities CFD No 2004-2 Series D	A - 872
	Local Obligor	7/17/14	4,695,000	Perris CFD No 2004-2	Corman Leigh Communities Series D	A - 873
	Authority	9/18/14	13,925,000	Perris Joint Powers Authority	CFD No 2001-1 May Farms IA Nos 6 & 7 Series E	A - 874
	Local Obligor	9/18/14	6,015,000	Perris CFD No 2001-1	May Farms IA No 6 Series D	A - 875
	Local Obligor	9/18/14	7,910,000	Perris CFD No 2001-1	May Farms IA No 7 Series E	A - 876
	Authority	10/9/14	2,465,000	Perris Joint Powers Authority	CFD No 2004-1 Series F	A - 877
	Local Obligor	10/9/14	2,465,000	Perris CFD No 2004-1	Amber Oaks	A - 878
	Authority	11/13/14	3,435,000	Perris Joint Powers Authority	CFD No 2003-1 Series G	A - 879
	Local Obligor	11/13/14	3,435,000	Perris CFD No 2003-1	Chaparral Ridge	A - 880
	Authority	3/26/15	13,570,000	Perris Joint Powers Authority	CFD 2005-2 Series A	A - 881
	Local Obligor	3/26/15	13,570,000	Perris CFD No 2005-2	Harmony Grove	A - 882
	Authority	5/18/15	9,020,000	Perris Joint Powers Authority	Monument Park Estates Series B	A - 883
	Local Obligor	5/18/15	9,020,000	Perris CFD No 2006-2	Monument Park Estates	A - 884
	Authority	6/18/15	8,285,000	Perris Joint Powers Authority	CFD 2004-3 IA 2 Series C	A - 885
	Local Obligor	6/18/15	8,285,000	Perris CFD No 2004-3	IA 2	A - 886
	Authority	8/6/15	1,540,000	Perris Joint Powers Authority	CFD 2014-2 Perris Vly Spectrum Series D	A - 887
	Local Obligor	8/6/15	1,540,000	Perris CFD No 2014-2	Valley Spectrum Series D	A - 888

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Riverside cont.	Authority	9/15/15	4,560,000	Perris Joint Powers Authority	CFD No 2005-1, IA 3 Series E	A - 889
	Local Obligor	9/15/15	4,560,000	Perris CFD No 2005-1	Perris Valley Vistas, IA 3	A - 890
	Authority	10/14/15	5,415,000	Perris Joint Powers Authority	CFD No. 2005-4 Stratford Ranch Series F	A - 891
	Local Obligor	10/14/15	5,415,000	Perris CFD No 2005-4	Stratford Ranch	A - 892
	Authority	12/8/15	3,190,000	Perris Joint Powers Authority	CFD No 2005-4 Stratford Ranch Steeplechase Series G	A - 893
	Local Obligor	12/5/15	3,190,000	Perris CFD No 2005-4	Stratford Ranch Steeplechase	A - 894
	Authority	6/20/01	10,745,000	Perris Public Financing Authority - Final Report	Series A	A - 895
	Authority	6/20/01	1,280,000	Perris Public Financing Authority - Final Report	Series B	A - 896
	LOAN	6/20/01	6,470,000	Perris Redevelopment Agency - Final Report	Series A	A - 897
	LOAN	6/20/01	4,275,000	Perris Redevelopment Agency - Final Report	Series A	A - 898
	LOAN	6/20/01	1,280,000	Perris Redevelopment Agency - Final Report	Series B	A - 899
	Authority	7/16/02	6,335,000	Perris Public Financing Authority - Final Report	Central & North	A - 900
	LOAN	7/16/02	6,335,000	Perris Redevelopment Agency - Final Report	Central & North	A - 901
	Authority	8/27/02	3,505,000	Perris Public Financing Authority - Final Report	Series B	A - 902
	Authority	8/27/02	3,235,000	Perris Public Financing Authority - Final Report	Series C	A - 903
	LOAN	8/27/02	3,505,000	Perris Redevelopment Agency - Final Report	Series B	A - 904
	LOAN	8/28/02	3,235,000	Perris Redevelopment Agency - Final Report	Series C	A - 905
	Authority	4/19/06	31,005,000	Perris Public Financing Authority - Final Report		A - 906
	LOAN	4/19/06	8,185,000	Perris Redevelopment Agency - Final Report	Housing	A - 907
	LOAN	4/19/06	3,205,000	Perris Redevelopment Agency - Final Report	Central North	A - 908
	LOAN	4/19/06	5,220,000	Perris Redevelopment Agency - Final Report	1987 Project	A - 909
	LOAN	4/19/06	14,395,000	Perris Redevelopment Agency - Final Report	1994 Project	A - 910
	Authority	8/7/07	11,895,000	Perris Public Financing Authority	CFD Nos 88-1, 88-3 & 90-1 Series A	A - 911
	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 - 912
	Local Obligor	8/7/07	7,690,000	Perris CFD No 88-1		A - 913
	Local Obligor	8/7/07	3,140,000	Perris CFD No 90-1		A - 914
	Authority	3/11/08	5,640,000	Perris Public Financing Authority - Final Report	Stratford Ranch CFD No 2005-4	A - 915
	Local Obligor	3/11/08	5,640,000	Perris CFD No 2005-4 - Final Report	Stratford Ranch	A - 916
	Authority	5/15/08	4,375,000	Perris Public Financing Authority	CFD No 2005-1 Valley Vistas	A - 917
	Local Obligor	5/15/08	4,375,000	Perris CFD No 2005-1	Valley Vistas IA No 3	A - 918
	Authority	2/3/09	4,055,000	Perris Public Financing Authority	Central North Series A	A - 919
Authority	2/25/09	7,605,000	Perris Public Financing Authority	Series B	A - 920	
LOAN	2/3/09	4,055,000	Perris Redevelopment Agency	1987 Project	A - 921	
LOAN	2/25/09	7,605,000	Perris Redevelopment Agency	1994 Project	A - 922	
Authority	5/26/09	5,490,000	Perris Public Financing Authority	Central North Series C	A - 923	
LOAN	5/26/09	5,490,000	Perris Redevelopment Agency	Central North Series C	A - 924	
Authority	3/30/10	7,180,000	Perris Public Financing Authority	Downtown Area Series A	A - 925	
LOAN	3/30/10	7,180,000	Perris Redevelopment Agency	Downtown Area Series A	A - 926	
Authority	7/9/15	23,120,000	Perris Public Financing Authority	Series B	A - 927	
LOAN	7/9/15	5,455,000	Successor Agency to the Perris Redevelopment Agency	Central North Series B	A - 928	
LOAN	7/9/15	12,810,000	Successor Agency to the Perris Redevelopment Agency	Series B	A - 929	
LOAN	7/9/15	4,855,000	Successor Agency to the Perris Redevelopment Agency	Series B	A - 930	

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Riverside cont.	Authority	7/9/15	21,590,000	Perris Public Financing Authority	Loans & Hsg Loan Series A	A - 931
	LOAN	7/9/15	6,715,000	Successor Agency to the Perris Redevelopment Agency	Central North Series A	A - 932
	LOAN	7/9/15	10,875,000	Successor Agency to the Perris Redevelopment Agency	Hsg Fund Loan	A - 933
	LOAN	7/9/15	1,080,000	Successor Agency to the Perris Redevelopment Agency	Series A	A - 934
	LOAN	7/9/15	2,920,000	Successor Agency to the Perris Redevelopment Agency	Series A	A - 935
	Authority	2/4/15	46,150,000	Perris Union High School District Financing Authority	CFD Nos 91-1 & 92-1	A - 936
	Local Obligor	2/4/15	9,835,000	Perris Union High School District CFD No 91-1		A - 937
	Local Obligor	2/4/15	36,315,000	Perris Union High School District CFD No 92-1		A - 938
	Authority	7/1/05	15,370,000	Rancho California Water District Financing Authority - Final Report	Sr Lien Series D	A - 939
	Authority	7/1/05	5,125,000	Rancho California Water District Financing Authority - Final Report	Jr Lien Series E	A - 940
	Local Obligor	7/1/05	2,960,000	Rancho California Water District CFD No 99-2 - Final Report		A - 941
	Local Obligor	7/1/05	5,340,000	Rancho California Water District CFD No 99-1 - Final Report	IA A	A - 942
	Local Obligor	7/1/05	4,080,000	Rancho California Water District CFD No 99-1 - Final Report	IA B	A - 943
	Local Obligor	7/1/05	4,435,000	Rancho California Water District CFD No 88-3 - Final Report		A - 944
	Local Obligor	7/1/05	3,540,000	Rancho California Water District	La Cresta Highlands/Tenaja ReAD No 32A	A - 945
	Authority	7/30/15	8,145,000	Rancho California Water District Financing Authority	Series A	A - 946
	Local Obligor	7/30/15	495,000	Rancho California Water District CFD No 88-3		A - 947
	Local Obligor	7/30/15	3,080,000	Rancho California Water District CFD No 99-1	IA A	A - 948
	Local Obligor	7/30/15	2,645,000	Rancho California Water District CFD No 99-1	IA B	A - 949
	Local Obligor	7/30/15	1,925,000	Rancho California Water District CFD No 99-2		A - 950
	Authority	12/14/04	102,785,000	Riverside County Public Financing Authority - Final Report	Area No 1/Jurupa Vly/Mid-County/Desert Communities	A - 951
	Local Obligor	12/14/04	24,865,000	Riverside County Redevelopment Agency - Retired	Area No 1	
	Local Obligor	12/14/04	16,715,000	Riverside County Redevelopment Agency - Final Report	Jurupa Valley	A - 952
	Local Obligor	12/14/04	6,125,000	Riverside County Redevelopment Agency - Final Report	Mid-County	A - 953
	Local Obligor	12/14/04	34,840,000	Riverside County Redevelopment Agency - Retired	Desert Communities	
	Local Obligor	12/14/04	20,240,000	Riverside County Redevelopment Agency - Retired	Interstate 215 Corridor	
	Authority	8/17/05	144,075,000	Riverside County Public Financing Authority - Final Report	Area No 1, Jurupa Vly, Mid-Co, Desert Comm & 1-215 Corridor	A - 954
	Local Obligor	8/17/05	29,055,000	Riverside County Redevelopment Agency - Final Report	Area No 1 Series A	A - 955
	Local Obligor	8/17/05	60,220,000	Riverside County Redevelopment Agency - Final Report	Jurupa Vly Series B	A - 956
	Local Obligor	8/17/05	12,385,000	Riverside County Redevelopment Agency - Final Report	Mid-County Series C	A - 957
	Local Obligor	8/17/05	16,995,000	Riverside County Redevelopment Agency - Final Report	Desert Communities Series D	A - 958
	Local Obligor	8/17/05	25,420,000	Riverside County Redevelopment Agency - Final Report	Interstate 215 Corridor Series E	A - 959
	Authority	10/11/06	169,720,000	Riverside County Public Financing Authority	Jurupa Vly, Desert Comm & Interstate 215 Corridor Series A	A - 960
	Local Obligor	10/11/06	68,740,000	Riverside County Redevelopment Agency	Jurupa Vly Area Series B	A - 961
	Local Obligor	10/11/06	71,725,000	Riverside County Redevelopment Agency	Desert Communities Area Series D	A - 962
	Local Obligor	10/11/06	29,255,000	Riverside County Redevelopment Agency	Interstate 215 Corridor Area Series E	A - 963
	Authority	10/18/06	33,820,000	Riverside County Public Financing Authority	Area No 1 & Mid-County Series B	A - 964
	Local Obligor	10/18/06	22,045,000	Riverside County Redevelopment Agency	Area No 1 Series B	A - 965
	Local Obligor	10/18/06	11,775,000	Riverside County Redevelopment Agency	Mid-County Area Series C	A - 966
	Authority	5/8/14	27,480,000	Riverside County Public Financing Authority	Indian Wells Series A-T	A - 967
	Local Obligor	5/8/14	27,480,000	Successor Agency to the Indian Wells Redevelopment Agency	Series A-T	A - 968
	Authority	5/8/14	6,505,000	Riverside County Public Financing Authority	Indian Wells Series A	A - 969
	Local Obligor	5/8/14	6,505,000	Successor Agency to the Indian Wells Redevelopment Agency	Series A	A - 970
	Authority	12/9/14	11,110,000	Riverside County Public Financing Authority	Hemet	A - 971
	Local Obligor	12/9/14	11,110,000	Successor Agency to the Hemet Redevelopment Agency		A - 972
	Authority	3/11/15	16,895,000	Riverside County Public Financing Authority	Corona Series A	A - 973
	Local Obligor	3/11/15	16,895,000	Successor Agency to the Corona Redevelopment Agency		A - 974
	Authority	3/11/15	3,140,000	Riverside County Public Financing Authority	Corona Series A-T	A - 975
	Local Obligor	3/11/15	3,140,000	Successor Agency to the Corona Redevelopment Agency		A - 976

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Riverside cont.	Authority	9/9/15	54,955,000	Riverside County Public Financing Authority	Area No 1, Desert Comm & I-215 Corridor Series A	A - 977
	Local Obligor	9/9/15	22,460,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Series A	A - 978
	Local Obligor	9/9/15	13,620,000	Successor Agency to the Riverside County Redevelopment Agency	Desert Communities, Series D	A - 979
	Local Obligor	9/9/15	18,875,000	Successor Agency to the Riverside County Redevelopment Agency	Interstate 215 Corridor, Series E	A - 980
	Authority	4/14/16	88,895,000	Riverside County Public Financing Authority	Area No 1 Desert Comm & I-215	A - 981
	Local Obligor	4/14/16	21,730,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Desert Comm & I-215 Series A	A - 982
	Local Obligor	4/14/16	50,800,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Desert Comm & I-215 Series D	A - 983
	Local Obligor	4/14/16	16,365,000	Successor Agency to the Riverside County Redevelopment Agency	Area No 1 Desert Comm & I-215 Series E	A - 984
	Authority	4/10/07	14,850,000	Riverside Public Financing Authority	Downtown/Aprt Merged & Casa Blanca Series B	A - 985
	Authority	4/10/07	8,340,000	Riverside Public Financing Authority	Downtown/Aprt Merged & Casa Blanca Series A	A - 986
Local Obligor	4/10/07	1,030,000	Riverside Redevelopment Agency	Downtown/Airport Merged Area Series B-1	A - 987	
Local Obligor	4/10/07	9,110,000	Riverside Redevelopment Agency	Downtown/Airport Merged Area Series B-2	A - 988	
Local Obligor	4/10/07	7,310,000	Riverside Redevelopment Agency	Casa Blanca Area Series C-1	A - 989	
Local Obligor	4/10/07	5,740,000	Riverside Redevelopment Agency	Casa Blanca Area Series C-2	A - 990	
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 - 991	
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 - 993	
Local Obligor	4/10/07	9,620,000	Riverside Redevelopment Agency	Univ Corridor/Sycamore Canyon Merged Area Series A-1	A - 994	
Local Obligor	4/10/07	15,380,000	Riverside Redevelopment Agency	Univ Corridor/Sycamore Canyon Merged Area Series A-2	A - 995	
Local Obligor	4/10/07	11,910,000	Riverside Redevelopment Agency	Arlington Area Series D-1	A - 996	
Local Obligor	4/10/07	7,140,000	Riverside Redevelopment Agency	Arlington Area Series D-2	A - 997	
Local Obligor	4/10/07	23,500,000	Riverside Redevelopment Agency	Hunter Pk/Northside Area Series E-1	A - 998	
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 - 999	
Local Obligor	4/10/07	12,375,000	Riverside Redevelopment Agency	Magnolia Ctr Area Series F-2	A - 1000	
Local Obligor	4/10/07	39,105,000	Riverside Redevelopment Agency	La Sierra/Arlanza Area Series G-1	A - 1001	
Local Obligor	4/10/07	8,135,000	Riverside Redevelopment Agency	La Sierra/Arlanza Area Series G-2	A - 1002	
Authority	7/26/12	47,060,000	Riverside Unified School District Financing Authority	Superior Series A & Sub Series B	A - 1003	
Local Obligor	7/26/12	3,325,000	Riverside Unified School District CFD No 2	Series A	A - 1005	
Local Obligor	7/26/12	250,000	Riverside Unified School District CFD No 3	Series A	A - 1006	
Local Obligor	7/26/12	335,000	Riverside Unified School District CFD No 4	Series A	A - 1007	
Local Obligor	7/26/12	1,525,000	Riverside Unified School District CFD No 6	IA No 1 Series A	A - 1008	
Local Obligor	7/26/12	1,760,000	Riverside Unified School District CFD No 6	IA No 2 Series A	A - 1009	
Local Obligor	7/26/12	600,000	Riverside Unified School District CFD No 8	Series A	A - 1010	
Local Obligor	7/26/12	3,265,000	Riverside Unified School District CFD No 9	IA Nos 1, 3 & 5 Series A	A - 1011	
Local Obligor	7/26/12	2,005,000	Riverside Unified School District CFD No 9	IA No 4 Series A	A - 1012	
Local Obligor	7/26/12	1,860,000	Riverside Unified School District CFD No 9	IA No 2 Series A	A - 1013	
Local Obligor	7/26/12	1,585,000	Riverside Unified School District CFD No 11	Series A	A - 1014	
Local Obligor	7/26/12	5,895,000	Riverside Unified School District CFD No 12	Series A	A - 1015	
Local Obligor	7/26/12	14,530,000	Riverside Unified School District CFD No 15	IA No 1 Series A	A - 1016	
Local Obligor	7/26/12	4,440,000	Riverside Unified School District CFD No 15	IA No 3 Series A	A - 1017	
Local Obligor	7/26/12	4,195,000	Riverside Unified School District CFD No 16	Series A	A - 1018	
Local Obligor	7/26/12	1,530,000	Riverside Unified School District CFD No 27	Series A	A - 1019	
Authority	1/15/15	40,980,000	Riverside Unified School District Financing Authority	Superior Series A & Sub Series B	A - 1020	
Local Obligor	1/15/15	4,805,000	Riverside Unified School District CFD No 24		A - 1022	
Local Obligor	1/15/15	3,835,000	Riverside Unified School District CFD No 22		A - 1023	
Local Obligor	1/15/15	2,785,000	Riverside Unified School District CFD No 21	IA No 2	A - 1024	
Local Obligor	1/15/15	2,080,000	Riverside Unified School District CFD No 18		A - 1025	
Local Obligor	1/15/15	2,240,000	Riverside Unified School District CFD No 17		A - 1026	
Local Obligor	1/15/15	14,155,000	Riverside Unified School District CFD No 15	IA No 2	A - 1027	
Local Obligor	1/15/15	4,540,000	Riverside Unified School District CFD No 14		A - 1028	
Local Obligor	1/15/15	5,440,000	Riverside Unified School District CFD No 13	IA No 1	A - 1029	
Local Obligor	1/15/15	1,100,000	Riverside Unified School District CFD No 10		A - 1030	

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Riverside cont.	Authority	11/5/15	11,395,000	Romoland School District Public Financing Authority	CFD Nos 2001-1, 2002-1 & 2002-2 Series A	A - 1031
	Local Obligor	11/5/15	3,490,000	Romoland School District CFD No 2001-1		A - 1032
	Local Obligor	11/5/15	2,145,000	Romoland School District CFD No 2002-1	IA A	A - 1033
	Local Obligor	11/5/15	5,760,000	Romoland School District CFD No 2002-2		A - 1034
	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 - 1035
	Local Obligor	1/29/15	9,025,000	Temecula Valley Unified School District CFD No 2005-1		A - 1036
	Local Obligor	1/29/15	11,865,000	Temecula Valley Unified School District CFD No 2004-1	IA A	A - 1037
	Local Obligor	1/29/15	6,925,000	Temecula Valley Unified School District CFD No 2003-2		A - 1038
Local Obligor	1/29/15	15,270,000	Temecula Valley Unified School District CFD No 2002-2		A - 1039	
Local Obligor	1/29/15	7,255,000	Temecula Valley Unified School District CFD No 2002-1	IA No 2	A - 1040	
Local Obligor	1/29/15	5,000,000	Temecula Valley Unified School District CFD No 2000-1		A - 1041	
Authority	3/6/14	19,600,000	Val Verde Unified School District Financing Authority	CFD No 98-1	A - 1042	
Local Obligor	3/6/14	3,465,787	Val Verde Unified School District CFD No 98-1		A - 1043	
Authority	2/12/15	22,850,000	Val Verde Unified School District Financing Authority	CFD Nos 2002-1, 2003-1, 2003-2	A - 1044	
Local Obligor	2/12/15	1,995,000	Val Verde Unified School District CFD No 2003-1	Citation Homes IA No 1	A - 1045	
Local Obligor	2/12/15	2,420,000	Val Verde Unified School District CFD No 2003-1	Meritage Homes IA No 2	A - 1046	
Local Obligor	2/12/15	15,525,000	Val Verde Unified School District CFD No 2002-1	Boulder Springs IA A	A - 1047	
Local Obligor	2/12/15	2,910,000	Val Verde Unified School District CFD No 2003-2	John Laing Homes	A - 1048	
Authority	5/20/05	18,255,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal Water Dist Multiple Imp Districts	A - 1049	
Local Obligor	5/20/05	160,000	Eastern Municipal Water District	ID No 15 Series 3	A - 1051	
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 - 1052	
Local Obligor	5/20/05	290,000	Eastern Municipal Water District - Retired	ID No 20 Series 4		
Local Obligor	5/20/05	2,350,000	Eastern Municipal Water District	ID No 22 Series 4	A - 1053	
Local Obligor	5/20/05	700,000	Eastern Municipal Water District	ID No 24 Series 4	A - 1054	
Local Obligor	5/20/05	1,025,000	Eastern Municipal Water District	ID No U-2 Series 7	A - 1055	
Local Obligor	5/20/05	400,000	Eastern Municipal Water District	ID No U-4 Series 3	A - 1056	
Local Obligor	5/20/05	115,000	Eastern Municipal Water District	ID No U-5 Series 3	A - 1057	
Local Obligor	5/20/05	140,000	Eastern Municipal Water District	ID No U-7 Series 5	A - 1058	
Local Obligor	5/20/05	5,200,000	Eastern Municipal Water District	ID No U-8 Series 4	A - 1059	
Local Obligor	5/20/05	550,000	Eastern Municipal Water District	ID No U-10 Series 2	A - 1060	
Local Obligor	5/20/05	400,000	Eastern Municipal Water District	ID No U-12 Series 1	A - 1061	
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 - 1062	
Local Obligor	5/20/05	650,000	Eastern Municipal Water District - Retired	ID No U-19 Series 2		
Local Obligor	5/20/05	200,000	Eastern Municipal Water District	ID No U-21 Series 1	A - 1063	
Local Obligor	5/20/05	3,200,000	Eastern Municipal Water District	ID No U-22 Series 1	A - 1064	
Local Obligor	5/20/05	110,000	Eastern Municipal Water District	ID No U-14 Series 2	A - 1065	
Authority	8/30/06	40,615,000	Western Riverside Water and Wastewater Financing Authority	Sr Series A	A - 1066	
Authority	8/30/06	4,400,000	Western Riverside Water and Wastewater Financing Authority	Jr Series B	A - 1068	
Local Obligor	8/30/06	2,555,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA B Series A	A - 1069	
Local Obligor	8/30/06	6,680,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA A Series A	A - 1070	
Local Obligor	8/30/06	1,165,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA B Series B	A - 1071	
Local Obligor	8/30/06	4,350,000	Eastern Municipal Water District CFD No 2002-03	The Willows Series A	A - 1072	
Local Obligor	8/30/06	3,480,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 1 Series A	A - 1073	
Local Obligor	8/30/06	5,750,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 2 Series A	A - 1074	
Local Obligor	8/30/06	1,900,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 5 Series A	A - 1075	
Local Obligor	8/30/06	9,940,000	Eastern Municipal Water District CFD No 2002-06	Morgan Hill IA A Series A	A - 1076	
Local Obligor	8/30/06	4,985,000	Eastern Municipal Water District CFD No 2002-08	Serena Hills Series A	A - 1077	
Local Obligor	8/30/06	4,210,000	Eastern Municipal Water District CFD No 2002-10	Summit Ridge Series A	A - 1078	

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Riverside cont.	Authority	8/12/09	31,625,000	Western Riverside Water and Wastewater Financing Authority	Eastern Municipal WD IDs	A - 1079
	Local Obligor	8/12/09	3,093,000	Eastern Municipal Water District	ID No U-9	A - 1081
	Local Obligor	8/12/09	9,000,000	Eastern Municipal Water District	ID No U-35	A - 1082
	Local Obligor	8/12/09	9,012,000	Eastern Municipal Water District	ID No U-36	A - 1083
	Local Obligor	8/12/09	400,000	Eastern Municipal Water District - Retired	ID No U-15	
	Local Obligor	8/12/09	2,000,000	Eastern Municipal Water District - Retired	ID No U-22	
	Local Obligor	8/12/09	320,000	Eastern Municipal Water District - Retired	ID No U-20	
	Local Obligor	8/12/09	2,700,000	Eastern Municipal Water District	ID No U-6	A - 1084
	Local Obligor	8/12/09	1,150,000	Eastern Municipal Water District - Retired	ID No U-17	
	Local Obligor	8/12/09	2,350,000	Eastern Municipal Water District - Retired	ID No 23	
	Local Obligor	8/12/09	900,000	Eastern Municipal Water District	ID No U-4	A - 1085
	Local Obligor	8/12/09	700,000	Eastern Municipal Water District - Retired	ID No 21	
	Authority	6/6/13	54,175,000	Western Riverside Water and Wastewater Financing Authority	2002-04, 2002-09, 2003-12, 14, 15-A, 16, 19, 25, 2004-26, 28, 30, 35, 36 & 36 Series A-1 & A-2	A - 1086
	Local Obligor	6/6/13	850,000	Eastern Municipal Water District CFD No 2004-35	Mountain Gate IA C	A - 1088
	Local Obligor	6/6/13	4,845,000	Eastern Municipal Water District CFD No 2004-36	Adeline's Farm	A - 1089
	Local Obligor	6/6/13	2,650,000	Eastern Municipal Water District CFD No 2004-38	Autumn Ridge/Valdemosa IA A	A - 1090
	Local Obligor	6/6/13	2,220,000	Eastern Municipal Water District CFD No 2004-30	Barrington Heights	A - 1091
	Local Obligor	6/6/13	645,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 3	A - 1092
	Local Obligor	6/6/13	490,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 4	A - 1093
	Local Obligor	6/6/13	2,510,000	Eastern Municipal Water District CFD No 2003-12	Temecula Creek IA B	A - 1094
	Local Obligor	6/6/13	1,405,000	Eastern Municipal Water District CFD No 2002-09	Woodside Homes	A - 1095
	Local Obligor	6/6/13	1,865,000	Eastern Municipal Water District CFD No 2003-12	Temecula Creek IA A	A - 1096
	Local Obligor	6/6/13	1,435,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark IA A	A - 1097
	Local Obligor	6/6/13	1,635,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark Village IA C	A - 1098
	Local Obligor	6/6/13	3,330,000	Eastern Municipal Water District CFD No 2003-14	Clinton Keith/Meadowlark Village IA B	A - 1099
	Local Obligor	6/6/13	5,835,000	Eastern Municipal Water District CFD No 2003-15-A	Morgan Valley Series A	A - 1100
	Local Obligor	6/6/13	3,055,000	Eastern Municipal Water District CFD No 2003-16	Promontory Park	A - 1101
	Local Obligor	6/6/13	2,035,000	Eastern Municipal Water District CFD No 2003-19	Eastridge/Westridge IA A	A - 1102
	Local Obligor	6/6/13	1,405,000	Eastern Municipal Water District CFD No 2003-20	Corman Leigh Communities IA A	A - 1103
	Local Obligor	6/6/13	3,705,000	Eastern Municipal Water District CFD No 2003-19	Eastridge/Westridge IA B	A - 1104
	Local Obligor	6/6/13	3,070,000	Eastern Municipal Water District CFD No 2003-25	Pacific Communities IA D	A - 1105
	Local Obligor	6/6/13	3,735,000	Eastern Municipal Water District CFD No 2004-28	Quinta Do Lago	A - 1106
	Local Obligor	6/6/13	2,780,000	Eastern Municipal Water District CFD No 2004-26	Lennar San Jacinto IA 2	A - 1107
	Local Obligor	6/6/13	4,675,000	Eastern Municipal Water District CFD No 2004-26	Lennar San Jacinto IA 1	A - 1108
	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 - 1109
	Local Obligor	6/7/13	7,250,000	Eastern Municipal Water District CFD No 2001-01	French Vly IA A Series B	A - 1110
	Local Obligor	6/7/13	1,470,000	Eastern Municipal Water District CFD No 2006-52	Nelson Series B	A - 1111
	Local Obligor	6/7/13	10,465,000	Eastern Municipal Water District CFD No 2002-05	Crown Valley Series B	A - 1112
	Local Obligor	6/7/13	5,565,000	Eastern Municipal Water District CFD No 2004-34	Faircrest Series B	A - 1113
	Authority	2/24/15	19,976,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2003-20, 2004-27, 2004-29, 2004-32, 2005-40 & 2005-42 Series A	A - 1114
	Local Obligor	2/24/15	7,296,000	Eastern Municipal Water District CFD No 2004-27	Cottonwood Ranch Series A	A - 1115
	Local Obligor	2/24/15	4,617,000	Eastern Municipal Water District CFD No 2004-29	Sun Ranch Series A	A - 1116
	Local Obligor	2/24/15	2,416,000	Eastern Municipal Water District CFD No 2005-40	Mahogany/Promontory Pointe Series A	A - 1117
	Local Obligor	2/24/15	628,000	Eastern Municipal Water District CFD No 2005-38	Autumn Ridge/Valdemosa IA B Series A	A - 1118
	Local Obligor	2/24/15	2,151,000	Eastern Municipal Water District CFD No 2005-42	Belicia Ranch/Mosaico Series A	A - 1119
	Local Obligor	2/24/15	298,000	Eastern Municipal Water District CFD No 2003-20	Corman Leigh IA B Series A	A - 1120
	Local Obligor	2/24/15	1,046,000	Eastern Municipal Water District CFD No 2004-32	Rancho San Jacinto IA B Series A	A - 1121
	Local Obligor	2/24/15	1,524,000	Eastern Municipal Water District CFD No 2004-32	Rancho San Jacinto IA A Series A	A - 1122

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Riverside cont.	Authority	5/26/16	39,435,000	Western Riverside Water and Wastewater Financing Authority	CFD Nos 2001-01 & 2001-02, 2002-03, 2002-04, 2002-10, 2005-39, 2005-43, 2005-04 & 2010-60 Series A	A - 1123
	Local Obligor	5/26/16	1,350,000	Eastern Municipal Water District CFD No 2001-01	French Valley IA B	A - 1125
	Local Obligor	5/26/16	3,590,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA A	A - 1126
	Local Obligor	5/26/16	585,000	Eastern Municipal Water District CFD No 2001-02	Springfield II/Arbor Glen IA B	A - 1127
	Local Obligor	5/26/16	2,295,000	Eastern Municipal Water District CFD No 2002-03	The Willows	A - 1128
	Local Obligor	5/26/16	1,815,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 1	A - 1129
	Local Obligor	5/26/16	3,070,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 2	A - 1130
	Local Obligor	5/26/16	995,000	Eastern Municipal Water District CFD No 2002-04	Sheffield/Rancho Bella Vista IA 5	A - 1131
	Local Obligor	5/26/16	5,050,000	Eastern Municipal Water District CFD No 2002-06	Morgan Hill IA A	A - 1132
	Local Obligor	5/26/16	2,435,000	Eastern Municipal Water District CFD No 2002-08	Serena Hills	A - 1133
	Local Obligor	5/26/16	1,820,000	Eastern Municipal Water District CFD No 2002-10	Summit Ridge	A - 1134
	Local Obligor	5/26/16	2,225,000	Eastern Municipal Water District CFD No 2005-39	Marsden	A - 1135
	Local Obligor	5/26/16	4,470,000	Eastern Municipal Water District CFD No 2005-43	Kona Road/Holiday IA A	A - 1136
	Local Obligor	5/26/16	7,130,000	Eastern Municipal Water District CFD No 2005-47	The Lakes IA A	A - 1137
	Local Obligor	5/26/16	2,605,000	Eastern Municipal Water District CFD No 2010-60	Paseo Del Sol	A - 1138
Sacramento	Authority	8/19/05	90,875,000	Elk Grove Finance Authority - Final Report	East Franklin & Poppy Ridge CFD Nos 2002-1 & 2003-1	A -1139
	Local Obligor	8/19/05	57,960,000	Elk Grove CFD No 2002-1 - Final Report	East Franklin	A -1140
	Local Obligor	8/19/05	32,915,000	Elk Grove CFD No 2003-1 - Final Report	Poppy Ridge	A -1141
	Authority	5/9/06	15,900,000	Elk Grove Finance Authority	Poppy Ridge CFD No 2003-1	A - 1142
	Local Obligor	5/9/06	15,900,000	Elk Grove CFD No 2003-1	Poppy Ridge	A - 1143
	Authority	7/14/15	90,630,000	Elk Grove Finance Authority	Poppy Ridge & East Franklin CFD Nos 2002-1 & 2003-1	A -1144
	Local Obligor	7/14/15	49,120,000	Elk Grove CFD No 2002-1	East Franklin	A -1145
	Local Obligor	7/14/15	41,510,000	Elk Grove CFD No 2003-1	Poppy Ridge	A -1146
	Authority	3/19/98	2,860,000	Folsom Public Financing Authority		A - 1147
	Local Obligor	3/24/98	2,105,403	Folsom	Hannaford Cross AD No 1990-1	A - 1148
	Authority	3/18/99	6,125,000	Folsom Public Financing Authority	AD Nos 93-2, 94-3, 95-1 & 95-2	A - 1149
	Local Obligor	3/18/99	1,305,000	Folsom	Cresleigh Natoma AD No 95-2	A - 1150
	Local Obligor	3/18/99	1,860,000	Folsom	Ridgeview AD No 95-1	A - 1151
	Local Obligor	3/18/99	1,905,000	Folsom	Cobble Hills Ridge AD No 94-3	A - 1152
	Local Obligor	3/18/99	680,000	Folsom	Legends AD No 93-2	A - 1153
	Authority	6/26/07	70,425,000	Folsom Public Financing Authority	CFD Nos 9, 10, 11 & 14 Series A & Sub Series B	A - 1154
	Local Obligor	6/26/07	1,710,000	Folsom CFD No 9	Willow Creek Estates South	A - 1155
	Local Obligor	6/26/07	42,165,000	Folsom CFD No 10		A - 1156
	Local Obligor	6/26/07	8,900,000	Folsom CFD No 11	Willow Springs	A - 1157
	Local Obligor	6/26/07	17,650,000	Folsom CFD No 14	Parkway Phase II	A - 1158
	Authority	7/23/08	11,955,000	Folsom Public Financing Authority	Prairie Oaks ReAD No 2008-01	A - 1159
	Local Obligor	7/23/08	11,770,000	Folsom	Prairie Oaks ReAD No 2008-01	A - 1160
	Authority	6/22/10	23,180,000	Folsom Public Financing Authority	CFD No 10 Series A & Sub Series B	A - 1161
	Local Obligor	6/22/10	23,180,000	Folsom CFD No 10		A - 1162
	Authority	7/27/11	10,855,000	Folsom Public Financing Authority	Series A & B	A - 1163
	Local Obligor	7/27/11	10,855,000	Folsom CFD No 7		A - 1164
	Authority	4/12/12	4,164,002	Folsom Public Financing Authority	AD No 1989-1	A - 1165
	Local Obligor	12/18/03	7,360,000	Folsom	AD No 1989-1	A - 1166
	Authority	7/12/12	15,034,361	Folsom Public Financing Authority	CFD Nos 7 & 8	A - 1167
	Local Obligor	7/12/12	11,807,377	Folsom CFD No 7		A - 1168
	Local Obligor	7/12/12	3,226,984	Folsom CFD No 8		A - 1169

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Sacramento cont.	Authority	8/20/15	6,675,000	Folsom Ranch Financing Authority	Series A	A - 1170
	Local Obligor	8/20/15	6,675,000	Folsom CFD No 17	Willow Hill Pipeline	A - 1171
	Authority	12/17/98	7,905,000	Sacramento City Financing Authority	North Natomas CFD No 2	A - 1172
	Local Obligor	12/17/98	2,910,000	Sacramento North Natomas CFD No 2		A - 1173
	Local Obligor	12/17/98	4,995,000	Sacramento North Natomas CFD No 2	Series A	A - 1174
	Authority	12/1/99	71,180,000	Sacramento City Financing Authority - Final Report	Del Paso Heights & Oak Park	A - 1175
	LOAN	12/1/99	17,855,000	Sacramento Redevelopment Agency - Final Report	Oak Park	A - 1176
	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 - Final Report	City Hall & Redevelopment	A - 1177
	LOAN	6/18/02	26,815,000	Sacramento Redevelopment Agency - Final Report	Merged Downtown Area	A - 1178
	Authority	11/17/05	92,372,236	Sacramento City Financing Authority	Merged Downtown & Oak Park Series A	A - 1179
	Authority	11/17/05	46,750,000	Sacramento City Financing Authority - Final Report	Merged Downtown & Oak Park Series B	A - 1180
	LOAN	11/17/05	8,843,743	Sacramento Redevelopment Agency	Oak Park	A - 1181
	LOAN	11/17/05	83,528,493	Sacramento Redevelopment Agency	Merged Downtown	A - 1182
	LOAN	11/17/05	11,855,000	Sacramento Redevelopment Agency - Final Report	Oak Park	A - 1183
	LOAN	11/17/05	34,895,000	Sacramento Redevelopment Agency - Final Report	Merged Downtown	A - 1184
	Authority	2/17/06	17,475,000	Sacramento City Financing Authority - Final Report	Del Paso Heights & Oak Park Series A	A - 1185
	Authority	2/17/06	3,735,000	Sacramento City Financing Authority - Final Report	Del Paso Heights Series B	A - 1186
	LOAN	2/17/06	11,845,000	Sacramento Redevelopment Agency - Final Report	Oak Park Series A	A - 1187
	LOAN	2/17/06	5,630,000	Sacramento Redevelopment Agency - Final Report	Del Paso Heights Series A	A - 1188
	LOAN	2/17/06	3,735,000	Sacramento Redevelopment Agency - Final Report	Del Paso Heights	A - 1189
	Authority	1/10/13	23,525,000	Sacramento City Financing Authority	CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A	A - 1190
	Local Obligor	1/10/13	8,455,000	Sacramento North Natomas Westlake CFD No 2000-01	Series A	A - 1191
Local Obligor	1/10/13	15,070,000	Sacramento CFD No 2001-03	North Natomas Regency Park Series A	A - 1192	
Authority	12/12/03	33,695,588	Sacramento County Public Financing Authority	Mather/McClellan Merged & Del Paso Heights Series A	A - 1193	
Authority	12/12/03	8,345,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Series B	A - 1194	
LOAN	12/12/03	27,630,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged	A - 1195	
LOAN	12/12/03	6,065,588	Sacramento County Redevelopment Agency	Del Paso Heights	A - 1196	
LOAN	12/12/03	8,345,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Series B	A - 1197	
Authority	12/12/03	12,880,000	Sacramento County Public Financing Authority - Final Report	N Sacramento & Alkalai Flat Series C	A - 1198	
LOAN	12/12/03	5,175,000	Sacramento County Redevelopment Agency - Final Report	North Sacramento Series C	A - 1199	
LOAN	12/12/03	7,705,000	Sacramento County Redevelopment Agency - Final Report	Alkalai Flat Series C	A - 1200	
Authority	2/14/08	24,765,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Area Series A	A - 1201	
LOAN	2/14/08	24,765,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Area Series A	A - 1202	
Authority	2/14/08	23,780,000	Sacramento County Public Financing Authority	Mather/McClellan Merged Area Series B	A - 1203	
LOAN	2/14/08	23,780,000	Sacramento County Redevelopment Agency	Mather/McClellan Merged Area Series B	A - 1204	
San Bernardino cont.	Authority	12/14/06	7,530,000	Adelanto Public Financing Authority - Final Report	AD No 1A & No 1B	A - 1205
	Local Obligor	2/23/94	10,210,000	Adelanto Public Financing Authority - Final Report		A - 1206
	Local Obligor	2/23/94	2,075,000	Adelanto Public Financing Authority - Final Report		A - 1207
	Authority	11/22/05	8,875,000	Big Bear Lake Financing Authority	Big Bear Lake & Moonridge	A - 1208
	LOAN	11/22/05	1,069,438	Big Bear Lake Improvement Agency	Moonridge	A - 1209
	LOAN	11/22/05	7,805,563	Big Bear Lake Improvement Agency	Big Bear Lake	A - 1210

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San Bernardino cont.	Authority	8/17/06	49,660,000	Chino Hills Financing Authority	CFD Nos 1, 2, 4, 5, 6 & 8	A - 1211
	Local Obligor	8/17/06	5,610,000	Chino Hills CFD No 1	Rolling Ridge	A - 1212
	Local Obligor	8/17/06	17,845,000	Chino Hills CFD No 2	Los Ranchos	A - 1213
	Local Obligor	8/17/06	4,320,000	Chino Hills CFD No 4	The Oaks Area	A - 1214
	Local Obligor	8/17/06	18,175,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview	A - 1215
	Local Obligor	8/17/06	2,040,000	Chino Hills CFD No 6	Carbon Canyon Area	A - 1216
	Local Obligor	8/17/06	1,670,000	Chino Hills CFD No 8	Butterfield	A - 1217
	Authority	10/6/15	11,195,000	Chino Hills Financing Authority	CFD Nos 2 & 5 Series C	A - 1218
	Local Obligor	10/6/15	1,555,000	Chino Hills CFD No 2	Los Ranchos	A - 1219
	Local Obligor	10/6/15	9,640,000	Chino Hills CFD No 5	Soquel Canyon, Rincon & Woodview	A - 1220
	Authority	12/7/06	10,545,000	Chino Public Financing Authority	CFD Nos 99-1 & 2000-1	A - 1221
	Local Obligor	12/7/06	8,460,000	Chino CFD No 99-1		A - 1222
	Local Obligor	12/7/06	2,085,000	Chino CFD No 2000-1		A - 1223
	Authority	8/2/12	52,985,000	Chino Public Financing Authority	CFD Nos 2001-1, 2003-1, 2003-2, 2003-3, 2003-4 & 2009-1	A - 1224
	Local Obligor	8/2/12	2,480,000	Chino CFD No 2001-1		A - 1225
	Local Obligor	8/2/12	6,340,000	Chino CFD No 2003-1		A - 1226
	Local Obligor	8/2/12	5,815,000	Chino CFD No 2003-2		A - 1227
	Local Obligor	8/2/12	20,475,000	Chino CFD No 2003-3	Imp Area No 1	A - 1228
	Local Obligor	8/2/12	5,240,000	Chino CFD No 2003-4		A - 1229
	Local Obligor	8/2/12	12,635,000	Chino CFD No 2009-1		A - 1230
	Authority	5/28/15	45,115,000	Chino Public Financing Authority	CFD Nos 2003-3, 2005-1, 2005-2 & 2006-2 Series A	A - 1231
	Local Obligor	5/28/15	18,255,000	Chino CFD No 2003-3	IA No 2	A - 1232
	Local Obligor	5/28/15	15,635,000	Chino CFD No 2005-1	IA No 1	A - 1233
	Local Obligor	5/28/15	4,320,000	Chino CFD No 2005-2		A - 1234
	Local Obligor	5/28/15	6,905,000	Chino CFD No 2006-2		A - 1235
	Authority	12/5/96	6,215,000	Colton Public Financing Authority	CFD Nos 87-1, 88-1 & 89-1	A - 1236
	Local Obligor	12/19/96	2,965,000	Colton CFD No 89-1		A - 1237
	Local Obligor	12/19/96	2,190,000	Colton CFD No 88-1 - Retired		
	Local Obligor	12/19/96	1,060,000	Colton CFD No 87-1 - Final Report		A - 1238
	Authority	4/14/98	44,015,000	Colton Public Financing Authority - Final Report	Santa Ana River/Cooley Ranch	A - 1239
	LOAN	4/14/98	19,575,000	Colton Redevelopment Agency - Final Report	Cooley Ranch	A - 1240
	LOAN	4/14/98	9,240,000	Colton Redevelopment Agency - Final Report	Hsg Set-Aside	A - 1241
	LOAN	4/14/98	15,200,000	Colton Redevelopment Agency - Final Report	Santa Ana River	A - 1242
	Authority	1/17/08	62,295,000	Etiwanda School District Public Financing Authority	CFD Nos 1 thru 4, 7, 8 & 2001-1	A - 1243
	Local Obligor	1/17/08	1,650,000	Etiwanda School District CFD No 2 - Retired		
	Local Obligor	1/17/08	21,010,000	Rancho Etiwanda Public Facilities CFD No 1		A - 1244
	Local Obligor	1/17/08	4,870,000	Etiwanda School District CFD No 2001-1	Silver Ridge	A - 1245
	Local Obligor	1/17/08	6,825,000	Etiwanda School District CFD No 3	Terra Vista	A - 1246
	Local Obligor	1/17/08	6,440,000	Etiwanda School District CFD No 4		A - 1247
	Local Obligor	1/17/08	14,680,000	Etiwanda School District CFD No 7		A - 1248
	Local Obligor	1/17/08	7,565,000	Etiwanda School District CFD No 8		A - 1249
	Authority	7/29/05	28,020,000	Fontana Public Financing Authority	Sr Series A CFD Nos 7 & 12	A - 1250
	Authority	7/29/05	2,885,000	Fontana Public Financing Authority	Sub Series B CFD Nos 7 & 12	A - 1251
	Local Obligor	7/29/05	3,985,000	Fontana CFD No 7	Country Club Estates	A - 1252
	Local Obligor	7/29/05	26,920,000	Fontana CFD No 12	Sierra Lakes Series A & B	A - 1253

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San Bernardino cont.						
	Authority	8/30/07	132,150,000	Hesperia Public Financing Authority	Nos 1, 2 & Hsg Series A	A - 1254
	Authority	8/30/07	22,170,000	Hesperia Public Financing Authority	Nos 1, 2 & Hsg Series B	A - 1255
	LOAN	8/30/07	81,235,000	Hesperia Community Redevelopment Agency	No 1 Series A	A - 1256
	LOAN	8/30/07	4,940,000	Hesperia Community Redevelopment Agency	No 2 Series A	A - 1257
	LOAN	8/30/07	45,975,000	Hesperia Community Redevelopment Agency	Housing Series A	A - 1258
	LOAN	8/30/07	10,010,000	Hesperia Community Redevelopment Agency - Retired	No 1 Series B	
	LOAN	8/30/07	765,000	Hesperia Community Redevelopment Agency	No 2 Series B	A - 1259
	LOAN	8/30/07	11,395,000	Hesperia Community Redevelopment Agency	Housing Series B	A - 1260
	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	
	Authority	1/18/12	15,970,000	Rancho Cucamonga Public Financing Authority	CFD Nos 2000-01, 2000-02 & 2001-01	A - 1261
	Local Obligor	1/18/12	658,000	Rancho Cucamonga CFD No 2000-01 - Final Report	South Etiwanda	A - 1262
	Local Obligor	1/18/12	5,407,000	Rancho Cucamonga CFD No 2000-02 - Final Report	RC Corp Pk	A - 1263
	Local Obligor	1/18/12	9,093,000	Rancho Cucamonga CFD No 2001-01 - Final Report	Imp Area No 1 & No 2 Series A	A - 1264
	Local Obligor	1/18/12	812,000	Rancho Cucamonga CFD No 2001-01 - Final Report	Imp Area No 3 Series B	A - 1265
	Authority	7/30/15	18,546,000	Rancho Cucamonga Public Financing Authority	CFD Nos 2000-1, 2000-2, 2001-01, 2006-01 & 2006-02	A - 1266
	Local Obligor	7/30/15	455,000	Rancho Cucamonga CFD No 2000-01	South Etiwanda	A - 1267
	Local Obligor	7/30/15	4,178,000	Rancho Cucamonga CFD No 2000-02	Corporate Park	A - 1268
	Local Obligor	7/30/15	7,256,000	Rancho Cucamonga CFD No 2001-01	Imp Area Nos 1 & No 2	A - 1269
	Local Obligor	7/30/15	702,000	Rancho Cucamonga CFD No 2001-01	Imp Area No 3	A - 1270
	Local Obligor	7/30/15	3,727,000	Rancho Cucamonga CFD No 2006-01	Vitner's Grove	A - 1271
	Local Obligor	7/30/15	2,228,000	Rancho Cucamonga CFD No 2006-02	Amador Route 66	A - 1272
	Authority	4/2/98	27,590,000	San Bernardino Joint Powers Financing Authority	Central City Merged	A - 1273
	LOAN	4/2/98	27,590,000	San Bernardino Redevelopment Agency	Central City Merged	A - 1274
	Authority	5/11/99	4,700,000	San Bernardino Joint Powers Financing Authority - Failed to Report & Final Report		
	LOAN	5/11/99	4,700,000	San Bernardino Redevelopment Agency - Failed to Report & Final Report	Downtown Area (Central City North)	
	Authority	1/24/02	3,635,000	San Bernardino Joint Powers Financing Authority - Final Report	Mt Vernon	A - 1275
	LOAN	1/24/02	3,635,000	San Bernardino Redevelopment Agency - Final Report	Mt Vernon Series A	A - 1276
	Authority	4/9/02	30,330,000	San Bernardino Joint Powers Financing Authority - Final Report		A - 1277
	LOAN	4/9/02	30,330,000	San Bernardino Redevelopment Agency - Final Report		A - 1278
	Authority	9/30/05	55,800,000	San Bernardino Joint Powers Financing Authority	Central City North Series A	A - 1279
	LOAN	9/30/05	55,800,000	San Bernardino Redevelopment Agency	Central City North Series A	A - 1280
	Authority	9/30/05	21,105,000	San Bernardino Joint Powers Financing Authority	Central City North Series B	A - 1281
	LOAN	9/30/05	21,105,000	San Bernardino Redevelopment Agency	Central City North Series B	A - 1282
	Authority	4/26/06	28,665,000	San Bernardino Joint Powers Financing Authority - Final Report	Downtown Area (Central City North)	A - 1283
	LOAN	4/26/06	28,665,000	San Bernardino Redevelopment Agency - Final Report	Downtown Area (Central City North)	A - 1284
	Authority	12/23/10	7,065,000	San Bernardino Joint Powers Financing Authority	"E" Street & Downtown Series A, Recovery Zone Facility Bonds	A - 1285
	LOAN	12/23/10	7,065,000	San Bernardino Redevelopment Agency	"E" Street & Downtown Series A, Recovery Zone Facility Bonds	A - 1286
	Authority	2/9/11	3,220,000	San Bernardino Joint Powers Financing Authority	Northwest Area Series B	A - 1287
	LOAN	2/9/11	3,220,000	San Bernardino Redevelopment Agency	Northwest Area Series B	A - 1288

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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 - 1289
	Local Obligor	8/21/13	23,600,000	Chula Vista CFD No 06-1	Eastlake Woods Vistas & Land Swap IA A	A - 1290
	Local Obligor	8/21/13	5,270,000	Chula Vista CFD No 06-1	Eastlake Woods Vistas & Land Swap IA B	A - 1291
	Local Obligor	8/21/13	19,480,000	Chula Vista CFD No 07-1	Otay Ranch Village Eleven	A - 1292
	Local Obligor	8/21/13	16,345,000	Chula Vista CFD No 08-1	Otay Ranch Village Six	A - 1293
	Local Obligor	8/21/13	7,405,000	Chula Vista CFD No 2001-2	McMillin Otay Ranch Village Six	A - 1294
	Authority	7/1/15	30,460,000	Chula Vista Municipal Financing Authority	CFD 2001-1 IA B; 12-I, 13-I & 07-I Series A	A - 1295
	Local Obligor	7/1/15	4,930,000	Chula Vista CFD No 2001-1	San Miguel Ranch IA B Series A	A - 1296
	Local Obligor	7/1/15	11,845,000	Chula Vista CFD No 07-1	Otay Ranch Village Eleven Series A	A - 1297
	Local Obligor	7/1/15	9,570,000	Chula Vista CFD No 12-1	McMillin Otay Ranch Village Seven Series A	A - 1298
	Local Obligor	7/1/15	4,115,000	Chula Vista CFD No 13-1	Otay Ranch Village Seven Series A	A - 1299
	Authority	7/22/15	43,695,000	Chula Vista Municipal Financing Authority	CFD Nos 97-3, 99-1, 2000-1, 2001-1, ReAD 2005-2 Series B	A - 1300
	Local Obligor	7/22/15	4,430,000	Chula Vista	ReAD No 2015-1	A - 1301
	Local Obligor	7/22/15	6,575,000	Chula Vista CFD No 2001-1	San Miguel Ranch Imp Area A Series F	A - 1302
	Local Obligor	7/22/15	5,975,000	Chula Vista CFD No 97-3	Otay Ranch McMillin Spa One	A - 1303
	Local Obligor	7/22/15	22,675,000	Chula Vista CFD No 99-1	Otay Ranch Spa One-Portions of Village One, Five, One West	A - 1304
	Local Obligor	7/22/15	4,040,000	Chula Vista CFD No 2000-1	Sunbow II-Villages 5 thru 10	A - 1305
	Authority	9/4/01	25,885,000	Chula Vista Public Financing Authority - Final Report	Sr Series A	A - 1306
	Authority	9/4/01	4,265,000	Chula Vista Public Financing Authority - Final Report	Sub Series B	A - 1307
	Local Obligor	9/4/01	9,705,000	Chula Vista - Final Report	ReAD No 2001-2	A - 1308
	Local Obligor	9/4/01	20,445,000	Chula Vista - Final Report	ReAD No 2001-1	A - 1309
	Authority	8/2/05	93,930,000	Chula Vista Public Financing Authority - Final Report	ReAD Nos 2005-1 & 2, CFD Nos 97-3, 99-1, 2000-1 & 2001-1	A - 1310
	Local Obligor	8/2/05	10,455,000	Chula Vista - Final Report	ReAD No 2005-2 (AD No 97-2)	A - 1311
	Local Obligor	8/2/05	3,525,000	Chula Vista - Retired	ReAD No 2005-1 (AD No 87-1 & 88-2)	
	Local Obligor	8/2/05	12,010,000	Chula Vista CFD No 97-3 - Final Report	Otay Ranch McMillin Spa One	A - 1312
	Local Obligor	8/2/05	44,875,000	Chula Vista CFD No 99-1 - Final Report	Otay Ranch Spa One - Village 1, 5, & 1 West	A - 1313
	Local Obligor	8/2/05	7,560,000	Chula Vista CFD No 2000-1 - Final Report	Sunbow II - Villages 5 thru 10	A - 1314
	Local Obligor	8/2/05	15,505,000	Chula Vista CFD No 2001-1 - Final Report	San Miguel Ranch IA A	A - 1315
	Authority	5/10/12	27,485,000	North City West School Facilities Financing Authority	CFD No 1 Series A	A - 1316
	Local Obligor	9/5/02	21,857,921	North City West School Facilities Financing Authority CFD No 1		A - 1317
	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 - 1318
	Authority	3/20/03	21,335,000	Poway Unified School District Public Financing Authority - Final Report	CFD Nos 2, 3, 5 & 7	A - 1319
	Local Obligor	3/20/03	12,635,000	Poway Unified School District CFD No 2 - Final Report	Subarea IV - Torrey Highlands	A - 1320
	Local Obligor	3/20/03	1,545,000	Poway Unified School District CFD No 7 - Final Report	Fairbanks Highlands	A - 1321
	Local Obligor	3/20/03	1,670,000	Poway Unified School District CFD No 5 - Final Report	Santa Fe Valley Area IV	A - 1322
	Local Obligor	3/20/03	5,485,000	Poway Unified School District CFD No 3 - Final Report	Christopherhill	A - 1323
	Authority	5/31/07	69,945,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 4, 8, 9, 10 & 12	A - 1324
	Local Obligor	5/31/07	1,598,847	Poway Unified School District CFD No 2	Subarea IV - Torrey Highlands	A - 1325
	Local Obligor	5/31/07	11,989,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1326
	Local Obligor	5/31/07	7,329,000	Poway Unified School District CFD No 8	Black Mountain Ranch Phase II	A - 1327
	Local Obligor	5/31/07	1,711,000	Poway Unified School District CFD No 9	Portswood	A - 1328
	Local Obligor	5/31/07	38,230,000	Poway Unified School District CFD No 10	Torrey Highlands - Subarea IV, Zones 1 & 2	A - 1329
	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 - 1330
	Authority	7/2/99	8,995,000	Poway Unified School District Public Financing Authority	CFD No 11 StoneBridge Estates	A - 1331
	Local Obligor	7/2/99	5,150,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 2	A - 1332
	Local Obligor	7/2/99	3,845,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 3	A - 1333
	Authority	11/3/11	34,615,000	Poway Unified School District Public Financing Authority	CFD Nos 6 & 10	A - 1334
	Local Obligor	11/3/11	9,670,000	Poway Unified School District CFD No 10	Imp Area A Torrey Highlands-Subarea IV	A - 1335
	Local Obligor	11/3/11	6,360,000	Poway Unified School District CFD No 10	Imp Area B Torrey Highlands-Subarea IV	A - 1336
	Local Obligor	11/3/11	18,585,000	Poway Unified School District CFD No 6	Imp Area A 4S Ranch	A - 1337

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San Diego cont.						
	Authority	2/14/13	37,785,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 10 & 11	A - 1338
	Local Obligor	2/14/13	2,625,000	Poway Unified School District CFD No 10	Torrey Highlands Subarea IV IA C	A - 1339
	Local Obligor	2/14/13	4,275,000	Poway Unified School District CFD No 10	IA D	A - 1340
	Local Obligor	2/14/13	4,800,000	Poway Unified School District CFD No 10	IA E Torrey Highlands Subarea IV	A - 1341
	Local Obligor	2/14/13	2,830,000	Poway Unified School District CFD No 2	Subarea IV Torrey Highlands IA 1	A - 1342
	Local Obligor	2/14/13	9,685,000	Poway Unified School District CFD No 11	IA A Stonebridge Estates	A - 1343
	Local Obligor	2/14/13	10,310,000	Poway Unified School District CFD No 11	Zone 1 Stonebridge Estates	A - 1344
	Local Obligor	2/14/13	1,870,000	Poway Unified School District CFD No 11	Zone 2 Stonebridge Estates	A - 1345
	Local Obligor	2/14/13	1,390,000	Poway Unified School District CFD No 11	Zone 3 Stonebridge Estates	A - 1346
	Authority	5/22/13	17,795,000	Poway Unified School District Public Financing Authority	CFD Nos 4, 12, & 13 Series B	A - 1347
	Local Obligor	5/22/13	7,990,000	Poway Unified School District CFD No 4	Black Mountain Ranch	A - 1348
	Local Obligor	5/22/13	4,430,000	Poway Unified School District CFD No 12	Black Mtn Ranch II - S Village & The Clusters	A - 1349
	Local Obligor	5/22/13	5,375,000	Poway Unified School District CFD No 13	The Lakes	A - 1350
	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 - 1351
	Local Obligor	7/16/14	7,810,000	Poway Unified School District CFD No 11	StoneBridge Estates IA B	A - 1352
	Local Obligor	7/16/14	11,740,000	Poway Unified School District CFD No 11	StoneBridge Estates IA C	A - 1353
	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 - 1354
	Local Obligor	7/16/14	2,565,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 2	A - 1355
	Local Obligor	7/16/14	7,500,000	Poway Unified School District CFD No 11	StoneBridge Estates Zone 3	A - 1356
	Authority	3/26/15	89,405,000	Poway Unified School District Public Financing Authority	CFD No 14 IA A Series A	A - 1357
	Local Obligor	3/26/15	44,630,000	Poway Unified School District CFD No 14	Del Sur	A - 1358
	Local Obligor	3/26/15	44,775,000	Poway Unified School District CFD No 14	Del Sur IA A	A - 1359
	Authority	5/13/15	63,145,000	Poway Unified School District Public Financing Authority	CFD No 6 Series B	A - 1360
	Local Obligor	5/13/15	39,065,000	Poway Unified School District CFD No 6	4S Ranch	A - 1361
	Local Obligor	5/13/15	24,080,000	Poway Unified School District CFD No 6	4S Ranch IA B	A - 1362
	Authority	8/12/15	14,405,000	Poway Unified School District Public Financing Authority	CFD Nos 2, 3, 5 & 7 Series C	A - 1363
	Local Obligor	8/12/15	8,520,000	Poway Unified School District CFD No 2	Series C	A - 1364
	Local Obligor	8/12/15	3,680,000	Poway Unified School District CFD No 3	Series C	A - 1365
	Local Obligor	8/12/15	1,125,000	Poway Unified School District CFD No 5	Series C	A - 1366
	Local Obligor	8/12/15	1,080,000	Poway Unified School District CFD No 7	Series C	A - 1367
	Authority	11/20/07	20,685,000	R E Badger Water Facilities Financing Authority	Santa Fe Irrigation District & San Dieguito WD	A - 1368
	LOAN	11/20/07	7,705,000	San Dieguito Water District	2007 Loan	A - 1369
	LOAN	11/20/07	12,980,000	Santa Fe Irrigation District	2007 Loan	A - 1370
	Authority	7/21/11	22,860,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series A	A - 1371
	Authority	7/21/11	5,570,000	Rancho Santa Fe Community Services District Financing Authority	CFD No 1 Series B	A - 1372
	Local Obligor	7/21/11	28,430,000	Rancho Santa Fe Community Services District CFD No 1	Santa Fe Valley	A - 1373
	Authority	2/23/99	30,515,000	San Diego Public Facilities Financing Authority - Final report	ReAD No 1999-1 Sr Series A	A - 1374
	Authority	2/23/99	7,630,000	San Diego Public Facilities Financing Authority - Final report	ReAD No 1999-1 Sub Series B	A - 1375
	Local Obligor	2/23/99	38,145,000	San Diego - Final Report	ReAD No 1999-1	A - 1376
	Authority	6/27/07	17,230,000	San Diego Public Facilities Financing Authority	Southcrest, Central Imperial & Mount Hope Series A	A - 1377
	Authority	6/27/07	17,755,000	San Diego Public Facilities Financing Authority	Southcrest & Central Imperial Series B	A - 1378
	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	
	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	

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San Diego cont.	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 - 1379
	LOAN	7/26/06	27,798,623	San Dieguito Union High School District CFD 94-2		A - 1381
	LOAN	7/26/06	294,685	San Dieguito Union High School District CFD 99-2		A - 1382
	LOAN	7/26/06	32,999,271	San Dieguito Union High School District CFD 95-1		A - 1383
	LOAN	7/26/06	1,053,732	San Dieguito Union High School District CFD 99-3		A - 1384
	LOAN	7/26/06	4,557,412	San Dieguito Union High School District CFD 95-2		A - 1385
	LOAN	7/26/06	8,401,096	San Dieguito Union High School District CFD 94-3		A - 1386
	LOAN	7/26/06	8,635,405	San Dieguito Union High School District CFD 03-1		A - 1387
	LOAN	7/26/06	5,289,508	San Dieguito Union High School District CFD 99-1		A - 1388
	LOAN	7/26/06	100,267	San Dieguito Union High School District CFD 94-1		A - 1389
	Authority	12/8/11	9,235,000	San Elijo Joint Powers Authority	Encinitas & Solana Beach Reclamation Facs	A - 1390
	LOAN	12/8/11	4,341,362	Encinitas		A - 1391
	LOAN	12/8/11	4,893,638	Solana Beach		A - 1392
	Authority	5/8/03	69,740,000	San Marcos Public Facilities Authority - Final Report	Area Nos 1, 2 & 3 Series A	A - 1393
	Authority	5/8/03	21,360,000	San Marcos Public Facilities Authority - Final Report	Area No 1 Series B	A - 1394
	LOAN	5/8/03	27,150,000	San Marcos Redevelopment Agency - Final Report	Area No 3	A - 1395
	LOAN	5/8/03	33,435,000	San Marcos Redevelopment Agency - Final Report	Area No 1	A - 1396
	LOAN	5/8/03	9,155,000	San Marcos Redevelopment Agency - Final Report	Area No 2	A - 1397
	LOAN	5/8/03	21,360,000	San Marcos Redevelopment Agency - Final Report	Area No 1	A - 1398
	Authority	5/31/05	30,235,000	San Marcos Public Facilities Authority - Final Report	Areas Nos 1 & 3 Series A	A - 1399
	Authority	5/31/05	33,265,000	San Marcos Public Facilities Authority - Final Report	Areas No 1 Series B	A - 1400
	Authority	5/31/05	61,735,000	San Marcos Public Facilities Authority - Final Report	Areas No 2 & No 3	A - 1401
	LOAN	5/31/05	27,635,000	San Marcos Redevelopment Agency - Final Report	Area No 3	A - 1402
	LOAN	5/31/05	2,600,000	San Marcos Redevelopment Agency - Final Report	Area No 1	A - 1403
	LOAN	5/31/05	33,265,000	San Marcos Redevelopment Agency - Final Report	Area No 1	A - 1404
	LOAN	5/31/05	34,100,000	San Marcos Redevelopment Agency - Final Report	Area No 2	A - 1405
	LOAN	5/31/05	27,635,000	San Marcos Redevelopment Agency - Final Report	Area No 3	A - 1406
	Authority	1/26/06	56,860,000	San Marcos Public Facilities Authority	Area No 3 Series A	A - 1407
	LOAN	1/26/06	56,860,000	San Marcos Redevelopment Agency	Area No 3	A - 1408
	Authority	3/30/06	36,165,000	San Marcos Public Facilities Authority	Area No 3	A - 1409
	LOAN	3/30/06	36,165,000	San Marcos Redevelopment Agency	Area No 3	A - 1410
	Authority	7/12/07	26,405,000	San Marcos Public Facilities Authority	IAs D2L, D2U, D3, D4, E1, E2, H2 & H3	A - 1411
	Local Obligor	7/12/07	4,325,000	San Marcos CFD No 99-01	IA D2L, Saverne	A - 1413
	Local Obligor	7/12/07	4,990,000	San Marcos CFD No 99-01	IA D2U, Azure	A - 1414
	Local Obligor	7/12/07	2,745,000	San Marcos CFD No 99-01	IA D3, Cambria	A - 1415
	Local Obligor	7/12/07	3,115,000	San Marcos CFD No 99-01	IA D4, Woodley Glen	A - 1416
	Local Obligor	7/12/07	2,755,000	San Marcos CFD No 99-01	IA E1, Crestview	A - 1417
	Local Obligor	7/12/07	2,400,000	San Marcos CFD No 99-01	IA E2	A - 1418
	Local Obligor	7/12/07	2,045,000	San Marcos CFD No 99-01	IA H2, Village Square	A - 1419
	Local Obligor	7/12/07	4,030,000	San Marcos CFD No 99-01	IA H3, The Village	A - 1420
	Authority	2/16/12	22,425,000	San Marcos Public Financing Authority	CFD No 88-1	A - 1421
	Local Obligor	2/16/12	8,107,846	San Marcos CFD No 88-1	Imp Area No 1	A - 1422
	Local Obligor	2/16/12	12,119,442	San Marcos CFD No 88-1	Imp Area No 2	A - 1423
	Local Obligor	2/16/12	2,238,600	San Marcos CFD No 88-1	Imp Area No 3	A - 1424
	Authority	6/6/12	13,820,000	San Marcos Public Financing Authority	CFD No 2002-1, Series B	A - 1425
	Local Obligor	6/6/12	13,820,000	San Marcos CFD No 2002-1	University Common IA No 1 Series A	A - 1426
	Authority	6/6/12	4,240,000	San Marcos Public Financing Authority	CFD No 2002-1, Series C	A - 1427
	Local Obligor	6/6/12	4,240,000	San Marcos CFD No 2002-1	University Commons IA No 1 Series B	A - 1428

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San Diego Cont.	Authority	10/24/12	12,585,000	San Marcos Public Financing Authority	CFD 99-01 IA CB2, I1 & I2 Series D	A - 1429	
	Local Obligor	10/23/14	5,865,000	San Marcos CFD No 99-01	IA I1	A - 1430	
	Local Obligor	10/24/12	1,000,000	San Marcos CFD No 99-01	IA C2B	A - 1431	
	Local Obligor	10/24/12	5,720,000	San Marcos CFD No 99-01	IA I2	A - 1432	
	Authority	10/23/14	32,395,000	San Marcos Public Financing Authority	CFD Nos 91-01 & 99-01 Series A	A - 1433	
	Local Obligor	10/23/14	1,475,359	San Marcos CFD No 99-01	IA A1	A - 1435	
	Local Obligor	10/23/14	1,562,336	San Marcos CFD No 99-01	IA 2	A - 1436	
	Local Obligor	10/23/14	1,481,086	San Marcos CFD No 99-01	IA B1	A - 1437	
	Local Obligor	10/23/14	1,266,765	San Marcos CFD No 99-01	IA B2	A - 1438	
	Local Obligor	10/23/14	2,403,562	San Marcos CFD No 99-01	IA C1	A - 1439	
	Local Obligor	10/23/14	1,293,336	San Marcos CFD No 99-01	IA D1	A - 1440	
	Local Obligor	10/23/14	2,555,000	San Marcos CFD No 99-01	IA F2 & V2	A - 1441	
	Local Obligor	10/23/14	948,429	San Marcos CFD No 99-01	IA G3	A - 1442	
	Local Obligor	10/23/14	1,029,351	San Marcos CFD No 99-01	IA H1A	A - 1443	
	Local Obligor	10/23/14	957,906	San Marcos CFD No 99-01	IA H1B	A - 1444	
	Local Obligor	10/23/14	3,715,000	San Marcos CFD No 99-01	IA J	A - 1445	
	Local Obligor	10/23/14	3,004,457	San Marcos CFD No 99-01	IA M	A - 1446	
	Local Obligor	10/23/14	1,856,316	San Marcos CFD No 99-01	IA N1	A - 1447	
	Local Obligor	10/23/14	1,746,324	San Marcos CFD No 99-01	IA N2	A - 1448	
	Local Obligor	10/23/14	1,937,774	San Marcos CFD No 99-01	IA R1	A - 1449	
	Local Obligor	10/23/14	1,525,228	San Marcos CFD No 99-01	IA R2	A - 1450	
	Local Obligor	10/23/14	2,185,000	San Marcos CFD No 99-01	IA V1A	A - 1451	
	Local Obligor	10/23/14	1,451,771	San Marcos CFD No 91-01	IA A1	A - 1452	
	Authority	3/21/01	10,380,000	San Marcos Schools Financing Authority	CFD Nos 1, 2 & 3	A - 1453	
	Local Obligor	3/21/01	2,700,000	San Marcos Unified School District CFD No 3		A - 1454	
	Local Obligor	3/21/01	3,850,000	San Marcos Unified School District CFD No 1 - Final Report		A - 1455	
	Local Obligor	3/21/01	3,830,000	San Marcos Unified School District CFD No 2		A - 1456	
	Authority	6/27/06	2,112,000	Solana Beach Public Financing Authority	AD Nos 2005-1 & 2005-2	A - 1457	
	Local Obligor	6/27/06	1,577,000	Solano Beach	Barbara-Granados Utility Undergrounding AD No 2005-1	A - 1458	
	Local Obligor	6/27/06	535,000	Solano Beach	Pacific Utility Undergrounding AD No 2005-2	A - 1459	
	Authority	11/15/12	34,450,000	Solana Beach School District Public Financing Authority	CFD Nos 99-1 & 2004-1	A - 1460	
	Local Obligor	11/15/12	30,000,000	Solana Beach School District CFD No 2004-1	Solana Ranch ES	A - 1461	
	Local Obligor	11/15/12	4,450,000	Solana Beach School District CFD No 99-1	Solana Ranch ES	A - 1462	
	Authority	10/9/13	72,140,000	Sweetwater Union High School District Public Financing Authority		A - 1463	
	Local Obligor	10/9/13	72,140,000	Sweetwater Union High School District		A - 1464	
	San Francisco	Authority	2/24/98	12,915,026	San Francisco City & County Redevelopment Financing Authority	Golden Gateway Series C	A - 1465
		LOAN	2/24/98	4,166,605	San Francisco City & County Redevelopment Agency - Retired	Western Addition	
		LOAN	2/24/98	577,192	San Francisco City & County Redevelopment Agency - Retired	Hunters Point	
		LOAN	2/24/98	5,339,381	San Francisco City & County Redevelopment Agency	Ricon Point	A - 1466
		LOAN	2/24/98	2,831,848	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena	
		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 - 1467
		LOAN	6/16/98	461,538	San Francisco City & County Redevelopment Agency	Hunters Point	A - 1468
		LOAN	6/16/98	3,526,019	San Francisco City & County Redevelopment Agency	Western Addition A-2	A - 1469
		LOAN	6/16/98	7,788,412	San Francisco City & County Redevelopment Agency	Yerba Buena Center	A - 1470
		LOAN	6/16/98	93,033	San Francisco City & County Redevelopment Agency	Golden Gateway/South of Market Earthquake Recovery	A - 1471

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San Francisco Cont.	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 - 1472
	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 - 1473
	Authority	2/27/03	15,130,000	San Francisco City & County Redevelopment Financing Authority - Retired	Yerba Buena Ctr Series C	
	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 - 1474
	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 - Retired	Rincon Point South Beach Area	
	LOAN	2/12/03	43,915,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1475
	LOAN	2/12/03	4,420,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1476
	LOAN	2/12/03	590,000	San Francisco City & County Redevelopment Agency	Golden Gateway/SOMA Area	A - 1477
	LOAN	2/12/03	2,355,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1478
	LOAN	2/27/03	15,130,000	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena Ctr	
	Authority	6/29/05	20,350,000	San Francisco City & County Redevelopment Financing Authority - Retired	Merged Golden Gateway, So Mkt, Fed Off Bldg, Rincon Pt S Bch, Western Addition A-2 Series A	
	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 - 1479
	Authority	6/29/05	43,940,000	San Francisco City & County Redevelopment Financing Authority - Retired	Golden Gateway, Hunters Pt, India Basin, Western Addition A-2, Yerba Buena Ctr Series C	
	LOAN	6/29/05	6,905,000	San Francisco City & County Redevelopment Agency - Retired	Western Addition Area	
	LOAN	6/29/05	10,115,000	San Francisco City & County Redevelopment Agency - Retired	Golden Gateway/SOMA Area	
	LOAN	6/29/05	3,330,000	San Francisco City & County Redevelopment Agency - Retired	Rincon Point South Beach Area	
	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 - Final Report	Western Addition Area	A - 1480
	LOAN	6/29/05	3,105,000	San Francisco City & County Redevelopment Agency - Retired	Hunters Point	
	LOAN	6/29/05	3,110,000	San Francisco City & County Redevelopment Agency - Retired	Indian Basin	
	LOAN	6/29/05	21,565,000	San Francisco City & County Redevelopment Agency - Retired	Yerba Buena	
	LOAN	6/29/05	9,320,000	San Francisco City & County Redevelopment Agency - Retired	Golden Gateway	
	LOAN	6/29/05	6,840,000	San Francisco City & County Redevelopment Agency - Retired	Western Addition	
	Authority	6/29/05	16,230,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay North	A - 1481
	LOAN	6/29/05	16,230,000	San Francisco City & County Redevelopment Agency - Final Report	San Francisco Mission Bay South Redevelopment	A - 1482
	Authority	8/10/06	34,510,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay North Series B	A - 1483
	LOAN	8/10/06	34,510,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay North	A - 1484
	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 - 1485
	LOAN	8/10/06	32,801,331	San Francisco City & County Redevelopment Agency	Golden Gateway	A - 1486
	LOAN	8/10/06	3,900,000	San Francisco City & County Redevelopment Agency	Mission Bay North	A - 1487
LOAN	8/10/06	10,235,000	San Francisco City & County Redevelopment Agency - Failed to Report	Yerba Buena		
LOAN	8/10/06	3,795,000	San Francisco City & County Redevelopment Agency - Retired	Rincon Point South		
Authority	10/17/07	118,285,000	San Francisco City & County Redevelopment Financing Authority	Series A	A - 1488	
LOAN	10/17/07	14,225,000	San Francisco City & County Redevelopment Agency	Mission Bay North	A - 1489	
LOAN	10/17/07	15,710,000	San Francisco City & County Redevelopment Agency	Yerba Buena	A - 1490	
LOAN	10/17/07	6,200,000	San Francisco City & County Redevelopment Agency	Transbay	A - 1491	
LOAN	10/17/07	7,965,000	San Francisco City & County Redevelopment Agency	South of Market	A - 1492	
LOAN	10/17/07	4,350,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point	A - 1493	
LOAN	10/17/07	69,835,000	San Francisco City & County Redevelopment Agency	Rincon Point South	A - 1494	

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San Francisco cont.	Authority	10/17/07	94,115,000	San Francisco City & County Redevelopment Financing Authority	Series B	A - 1495
	LOAN	10/17/07	59,735,000	San Francisco City & County Redevelopment Agency	Golden Gateway SOMA/FOB	A - 1496
	LOAN	10/17/07	4,935,000	San Francisco City & County Redevelopment Agency	Western Addition	A - 1497
	LOAN	10/17/07	9,785,000	San Francisco City & County Redevelopment Agency	Yerba Buena	A - 1498
	LOAN	10/17/07	18,310,000	San Francisco City & County Redevelopment Agency	Rincon Point South	A - 1499
	LOAN	10/17/07	625,000	San Francisco City & County Redevelopment Agency	India Basin	A - 1500
	LOAN	10/17/07	725,000	San Francisco City & County Redevelopment Agency	Hunters Point	A - 1501
	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 - 1502
	LOAN	8/18/09	1,340,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1503
	LOAN	8/18/09	3,525,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1504
	LOAN	8/18/09	5,980,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point Area	A - 1505
	LOAN	8/18/09	26,875,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1506
	LOAN	8/18/09	4,680,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1507
	LOAN	8/18/09	2,920,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1508
	LOAN	8/18/09	29,680,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1509
	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 - 1510
	LOAN	8/14/09	2,330,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1511
	LOAN	8/14/09	9,590,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1512
	LOAN	8/14/09	2,905,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1513
	LOAN	8/14/09	2,800,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1514
	Authority	8/18/09	25,715,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay North Series C	A -1515
	LOAN	8/18/09	25,715,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay North Area	A -1516
	Authority	8/20/09	49,810,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay South Series D	A - 1517
	LOAN	8/20/09	49,810,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay South Area	A - 1518
	Authority	12/3/09	72,565,000	San Francisco City & County Redevelopment Financing Authority	Series E	A - 1519
	LOAN	12/3/09	34,655,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1520
	LOAN	12/3/09	5,230,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1521
	LOAN	12/3/09	1,780,000	San Francisco City & County Redevelopment Agency	Rincon Point South Beach Area	A - 1522
	LOAN	12/3/09	10,785,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Point Area	A - 1523
	LOAN	12/3/09	19,140,000	San Francisco City & County Redevelopment Agency	Yerba Buena Center Area	A - 1524
	LOAN	12/3/09	975,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1525
	Authority	12/3/09	6,610,000	San Francisco City & County Redevelopment Financing Authority	Series F	A - 1526
	LOAN	12/3/09	1,280,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1527
	LOAN	12/3/09	1,385,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1528
	LOAN	12/3/09	3,945,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1529
	Authority	9/16/10	40,055,000	San Francisco City & County Redevelopment Financing Authority	Western Addition, Golden Gateway & Transbay Series A	A - 1530
	LOAN	9/16/10	7,525,000	San Francisco City & County Redevelopment Agency - Failed to Report	Golden Gateway Area	
	LOAN	9/16/10	24,995,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1531
	LOAN	9/16/10	7,535,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1532

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San Francisco cont.	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 - 1533
	LOAN	3/17/11	2,505,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1534
	LOAN	3/17/11	8,755,000	San Francisco City & County Redevelopment Agency	Golden Gateway Area	A - 1535
	LOAN	3/17/11	1,440,000	San Francisco City & County Redevelopment Agency	Hunters Point Area	A - 1536
	LOAN	3/17/11	1,315,000	San Francisco City & County Redevelopment Agency	SOMA Area	A - 1537
	LOAN	3/17/11	2,355,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1538
	LOAN	3/17/11	6,000,000	San Francisco City & County Redevelopment Agency	Western Addition Area	A - 1539
	Authority	4/18/11	16,020,000	San Francisco City & County Redevelopment Financing Authority	Transbay, Bayview Hunters Pt & S of Market Series B	A - 1540
	LOAN	4/18/11	13,915,000	San Francisco City & County Redevelopment Agency	Transbay Area	A - 1541
	LOAN	4/18/11	940,000	San Francisco City & County Redevelopment Agency	Bayview Hunters Pt Area	A - 1542
	LOAN	4/18/11	1,165,000	San Francisco City & County Redevelopment Agency	South of Market Area	A - 1543
	Authority	3/17/11	27,335,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay North Series C	A - 1544
	LOAN	3/17/11	27,335,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay North Area	A - 1545
	Authority	3/17/11	36,485,000	San Francisco City & County Redevelopment Financing Authority - Final Report	Mission Bay South Series D	A - 1546
	LOAN	3/17/11	36,485,000	San Francisco City & County Redevelopment Agency - Final Report	Mission Bay South Area	A - 1547
	Authority	4/11/11	9,455,000	San Francisco City & County Redevelopment Financing Authority	Mission Bay North & South Series E	A - 1548
	LOAN	4/11/11	7,795,000	San Francisco City & County Redevelopment Agency	Mission Bay South Area	A - 1549
	LOAN	4/11/11	1,660,000	San Francisco City & County Redevelopment Agency	Mission Bay North Area	A - 1550
San Joaquin	Authority	10/23/13	18,975,000	Lathrop Financing Authority	Mossdale Village Series A	A - 1551
	Local Obligor	10/23/13	11,690,000	Lathrop	Mossdale Village ReAD No 2013-1	A - 1552
	Local Obligor	10/23/13	7,285,000	Lathrop CFD No 2003-1	Mossdale Village Series A	A - 1553
	Authority	5/27/09	16,115,000	RD 17 Levee Area Public Financing Authority	Reclamation Dist No 17	A - 1554
	LOAN	5/27/09	16,115,000	Reclamation District No 17	No 17	A - 1555
	Authority	7/12/13	3,875,528	RD 17 Levee Area Public Financing Authority	Reclamation Dist No 17	A - 1556
	LOAN	7/12/13	3,875,528	Reclamation District No 17	No 17	A - 1557
	Authority	3/20/98	15,670,000	Stockton Public Financing Authority	Arch Rd & Stockton Aripport Bus Pk AD	A - 1558
	Local Obligor	3/19/98	7,890,000	Stockton - Retired	Airport Bus Prk AD No 84-1 Phase IV	A - 1559
	Local Obligor	3/19/98	2,480,000	Stockton	Airport Bus Park AD No 84-1 Phase V	A - 1559
	Local Obligor	3/19/98	4,810,000	Stockton	Arch Rd Indus Pk AD No 84-2	A - 1560
	Authority	8/5/99	11,610,000	Stockton Public Financing Authority	W Eighth St AD	A - 1561
	Local Obligor	8/5/99	10,619,643	Stockton	W Eighth St AD No 90-5 Phases I and II	A - 1562
	Authority	8/18/05	18,035,000	Stockton Public Financing Authority	ADs Sr Lien Series A and Sub Lien Series B	A - 1563
	Local Obligor	8/18/05	1,460,953	Stockton	Blossom Ranch AD No 93-1	A - 1564
	Local Obligor	8/18/05	1,087,209	Stockton	La Morada AD No 96-4	A - 1565
	Local Obligor	8/18/05	6,325,802	Stockton	Morada Ranch AD No 2000-01	A - 1566
	Local Obligor	8/18/05	3,912,081	Stockton	Morada North AD No 2002-01	A - 1567
	Local Obligor	8/18/05	3,928,051	Stockton	Waterford Estates East AD No 2002-03	A - 1568

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San Joaquin						
cont.	Authority	6/21/06	75,755,000	Stockton Public Financing Authority	North, Midtown & South Merged Series A	A - 1569
	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 - 1570
	LOAN	6/21/06	27,700,000	Stockton Redevelopment Agency - Failed to Report	North Stockton	
	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 - 1571
	Authority	1/18/08	12,745,000	Stockton Public Financing Authority - Final Report	Spanos Park ReAD No 91-1R & CFD No 90-4	A - 1572
	Local Obligor	4/23/97	17,890,000	Stockton Public Financing Authority CFD No 90-4 - Final Report	Spanos Park	A - 1573
	Local Obligor	4/23/97	7,055,000	Stockton - Final Report	Spanos Park ReAD 91-R	A - 1574
	Authority	8/13/14	13,020,000	Stockton Public Financing Authority	Mosher ReAD 2014-1	A - 1575
	Local Obligor	8/13/14	13,020,000	Stockton	Mosher ReAD 2014-1	A - 1576
	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 - 1577
	Local Obligor	8/4/05	65,945,000	Tracy CFD No 98-1	Plan C Properties	A - 1578
	Local Obligor	8/4/05	3,660,000	Tracy CFD No 98-3	Plan C Development Agreements	A - 1579
	Authority	12/14/05	14,965,000	Tracy Operating Partnership Joint Powers Authority	CFD No 2000-1	A - 1580
	Local Obligor	12/14/05	14,585,000	Tracy CFD No 2000-1	Presidio Planning Area	A - 1581
	Authority	11/9/11	13,685,000	Tracy Operating Partnership Joint Powers Authority	CFD 99-2 & ReAD No 2011-1 Series A	A - 1582
	Local Obligor	11/9/11	10,560,000	Tracy CFD No 99-2	S MacArthur Series A	A - 1583
	Local Obligor	11/9/11	2,220,000	Tracy	ReAD No 2011-1 Morrison Homes:Heartland Three	A - 1584
	Authority	5/20/14	17,215,000	Tracy Public Financing Authority	CFD Nos 89-1 & 99-1 Re AD No 2014-1 Series A	A - 1585
	Local Obligor	5/20/14	5,730,000	Tracy CFD No 1989-1	Indus Specific Plan Northeast Area Series A	A - 1586
	Local Obligor	5/20/14	6,060,000	Tracy	ReAD No 2014-1	A - 1587
	Local Obligor	5/20/14	5,425,000	Tracy CFD No 99-1	Northeast Industrial Area Series A	A - 1588
San Luis Obispo						
	Authority	5/12/11	22,750,000	San Luis Obispo County Financing Authority	Lopez Dam Imp Series A	A - 1589
	Local Obligor	5/12/11	10,760,000	San Luis Obispo County Flood Control & Water Conservation District	Zone 3 Series A	A - 1590
	LOAN	5/12/11	11,990,000	San Luis Obispo County Flood Control & Water Conservation District		A - 1591
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 - Final Report	Marina Blvd & Lagoon Rd Local ID 79-1	A - 1592
	Local Obligor	2/22/01	7,450,000	Brisbane - Final Report	LID 79-1 ReAD	A - 1593
	Authority	1/11/07	9,995,000	Jefferson Elementary School Facilities Financing Authority		A - 1594
	Local Obligor	1/11/07	9,229,269	Jefferson Elementary School District		A - 1595
	Authority	10/12/06	15,215,000	Ravenswood City School District School Facilities Financing Authority - Final Report		A - 1596
	Local Obligor	10/12/06	14,520,226	Ravenswood City School District - Final Report		A - 1597
	Authority	10/13/05	79,975,000	San Mateo-Foster City School Facilities Financing Authority		A - 1598
	Local Obligor	10/13/05	76,752,425	San Mateo-Foster City School District		A - 1599
	Authority	2/17/99	31,720,000	South San Francisco Capital Improvements Financing Authority		A - 1600
	Local Obligor	2/17/99	3,675,000	South San Francisco Redevelopment Agency	Housing Set-Aside	A - 1601
	Authority	1/10/06	39,035,000	South San Francisco Unified School District School Facilities Financing Authority	S San Francisco USD	A - 1602
	Local Obligor	1/10/06	36,825,170	South San Francisco Unified School District		A - 1603

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San Mateo cont.						
	Authority	1/24/07	10,195,000	Woodside Elementary School District School Facilities Financing Authority	ESD GOB Program	A - 1604
	Local Obligor	1/24/07	9,516,693	Woodside Elementary School District		A - 1605
Santa Barbara						
	Authority	11/9/04	9,955,000	Lompoc Public Financing Authority	Aquatic Center	A - 1606
	Local Obligor	11/9/04	2,605,000	Lompoc	AD No 2002-1	A - 1607
	LOAN	11/9/04	7,350,000	Lompoc Redevelopment Agency - Failed to Report	Aquatic Center	
	Authority	7/18/07	23,650,000	Santa Barbara Schools Financing Authority	HSD Series B	A - 1608
	Local Obligor	7/18/07	22,149,730	Santa Barbara Secondary/High School District		A - 1609
	Authority	7/18/07	13,265,000	Santa Barbara Schools Financing Authority	ESD Series A	A - 1610
	Local Obligor	7/18/07	12,697,109	Santa Barbara Elementary School District		A - 1611
Santa Clara						
	Authority	2/27/13	110,670,000	Gilroy School Facilities Financing Authority	Gilroy USD, Series A	A - 1612
	Local Obligor	2/27/13	40,670,000	Gilroy Unified School District		A - 1613
	Local Obligor	2/27/13	70,000,000	Gilroy Unified School District		A - 1614
	Authority	2/9/05	9,325,000	Morgan Hill Financing Authority - Final Report	Madrone Business Park Series A	A - 1615
	Authority	2/9/05	1,110,000	Morgan Hill Financing Authority - Final Report	Madrone Business Park Series B	A - 1616
	Local Obligor	2/9/05	8,620,000	Morgan Hill - Final Report	Madrone Business Park AD No 2000-1 Series A	A - 1617
	Local Obligor	2/9/05	1,110,000	Morgan Hill - Final Report	Madrone Business Park AD No 2000-1 Series B	A - 1618
Santa Cruz						
	Authority	8/18/99	895,000	Santa Cruz County Public Financing Authority		A - 1619
	Local Obligor	8/18/99	266,000	Santa Cruz County - Retired	Place De Mer ReAD	
	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 - 1620
Solano						
	Authority	8/2/13	3,798,902	Dixon Public Financing Authority	Reassessment	A - 1621
	Local Obligor	1/22/98	20,997,433	Dixon	North First St AD	A - 1622
	Local Obligor	1/22/98	6,847,053	Dixon - Retired	West A St AD	
Sonoma						
	Authority	9/30/14	25,545,000	Healdsburg School Facilities Financing Authority		A - 1623
	Local Obligor	9/30/14	6,915,000	Healdsburg Unified School District	Series A	A - 1624
	Local Obligor	9/30/14	6,630,000	Healdsburg Unified School District	Series B	A - 1625
	Local Obligor	9/30/14	12,000,000	Healdsburg Unified School District	Series B	A - 1626
	Authority	6/1/09	342,122	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1627
	LOAN	6/1/09	342,122	Sonoma County	Energy Independence Series B-20	A - 1628
	Authority	7/1/09	427,655	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1629
	LOAN	7/1/09	427,655	Sonoma County	Energy Independence Series C-20	A - 1630
	Authority	7/1/09	139,813	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1631
	LOAN	7/1/09	139,813	Sonoma County	Energy Independence Series A-10	A - 1632
	Authority	8/3/09	159,981	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1633
	LOAN	8/3/09	159,981	Sonoma County	Energy Independence Series B-10	A - 1634
	Authority	8/3/09	957,473	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1635
	LOAN	8/3/09	957,473	Sonoma County	Energy Independence Series D-20	A - 1636
	Authority	9/1/09	146,236	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1637
	LOAN	9/1/09	146,236	Sonoma County	Energy Independence Series C-10	A - 1638

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Sonoma cont.	Authority	9/1/09	3,856,497	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1639
	LOAN	9/1/09	3,856,497	Sonoma County	Energy Independence Series E-20	A - 1640
	Authority	10/1/09	1,889,774	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1641
	LOAN	10/1/09	1,889,774	Sonoma County	Energy Independence Series F-20	A - 1642
	Authority	10/1/09	1,034,499	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1643
	LOAN	10/1/09	1,034,499	Sonoma County	Energy Independence Series D-10	A - 1644
	Authority	11/2/09	1,665,180	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1645
	LOAN	11/2/09	1,665,180	Sonoma County	Energy Independence Series G-20	A - 1646
	Authority	11/2/09	29,720	Sonoma County Public Financing Authority - Final Report	Energy Independence Series C-5	A - 1647
	LOAN	11/2/09	29,720	Sonoma County - Final Report	Energy Independence Series C-5	A - 1648
	Authority	11/2/09	164,954	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1649
	LOAN	11/2/09	164,954	Sonoma County	Energy Independence Series E-10	A - 1650
	Authority	12/1/09	178,432	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1651
	LOAN	12/1/09	178,432	Sonoma County	Energy Independence Series F-10	A - 1652
	Authority	12/1/09	2,528,032	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1653
	LOAN	12/1/09	2,528,032	Sonoma County	Energy Independence Series H-20	A - 1654
	Authority	12/1/09	3,158	Sonoma County Public Financing Authority - Final Report	Energy Independence Series D-5	A - 1655
	LOAN	12/1/09	3,158	Sonoma County - Final Report	Energy Independence Series D-5	A - 1656
	Authority	1/4/10	303,788	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1657
	LOAN	1/4/10	303,788	Sonoma County	Energy Independence Series A-10	A - 1658
	Authority	1/4/10	17,073	Sonoma County Public Financing Authority - Final Report	Energy Independence Series A-5	A - 1659
	LOAN	1/4/10	17,073	Sonoma County - Final Report	Energy Independence Series A-5	A - 1660
	Authority	1/4/10	3,099,465	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1661
	LOAN	1/4/10	3,099,465	Sonoma County	Energy Independence Series A-20	A - 1662
	Authority	2/1/10	2,220,683	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1663
	LOAN	2/1/10	2,220,683	Sonoma County	Energy Independence Series B-20	A - 1664
	Authority	2/1/10	154,750	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1665
	LOAN	2/1/10	154,750	Sonoma County	Energy Independence Series B-10	A - 1666
	Authority	3/1/10	2,022,604	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1667
	LOAN	3/1/10	2,022,604	Sonoma County	Energy Independence Series C-20	A - 1668
	Authority	3/1/10	195,689	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1669
	LOAN	3/1/10	195,689	Sonoma County	Energy Independence Series C-10	A - 1670
	Authority	3/1/10	73,013	Sonoma County Public Financing Authority - Final Report	Energy Independence Series B-5	A - 1671
	LOAN	3/1/10	73,013	Sonoma County - Final Report	Energy Independence Series B-5	A - 1672
	Authority	4/1/10	16,627	Sonoma County Public Financing Authority - Final Report	Energy Independence Series C-5	A - 1673
	LOAN	4/1/10	16,627	Sonoma County - Final Report	Energy Independence Series C-5	A - 1674
	Authority	4/1/10	123,251	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1675
	LOAN	4/1/10	123,251	Sonoma County	Energy Independence Series D-10	A - 1676
	Authority	4/1/10	2,300,901	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1677
	LOAN	4/1/10	2,300,901	Sonoma County	Energy Independence Series D-20	A - 1678

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Sonoma cont.	Authority	5/3/10	1,955,599	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1679
	LOAN	5/3/10	1,955,599	Sonoma County	Energy Independence Series E-20	A - 1680
	Authority	5/3/10	62,438	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1681
	LOAN	5/3/10	62,438	Sonoma County	Energy Independence Series E-10	A - 1682
	Authority	6/1/10	280,811	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1683
	LOAN	6/1/10	280,811	Sonoma County	Energy Independence Series F-10	A - 1684
	Authority	6/1/10	2,136,930	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1685
	LOAN	6/1/10	2,136,930	Sonoma County	Energy Independence Series F-20	A - 1686
	Authority	6/30/10	223,877	Sonoma County Public Financing Authority	Energy Independence Series G-10	A - 1687
	LOAN	6/30/10	223,877	Sonoma County	Energy Independence Series G-10	A - 1688
	Authority	6/30/10	1,839,000	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1689
	LOAN	6/30/10	1,839,000	Sonoma County	Energy Independence Series G-20	A - 1690
	Authority	6/30/10	5,058	Sonoma County Public Financing Authority - Final Report	Energy Independence Series D-5	A - 1691
	LOAN	6/30/10	5,058	Sonoma County - Final Report	Energy Independence Series D-5	A - 1692
	Authority	8/2/10	246,321	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1693
	LOAN	8/2/10	246,321	Sonoma County	Energy Independence Series H-10	A - 1694
	Authority	8/2/10	2,141,200	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1695
	LOAN	8/2/10	2,141,200	Sonoma County	Energy Independence Series H-20	A - 1696
	Authority	9/1/10	324,930	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1697
	LOAN	9/1/10	324,930	Sonoma County	Energy Independence Series I-10	A - 1698
	Authority	9/1/10	1,639,853	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1699
	LOAN	9/1/10	1,639,853	Sonoma County	Energy Independence Series I-20	A - 1700
	Authority	10/1/10	119,995	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1701
	LOAN	10/1/10	119,995	Sonoma County	Energy Independence Series J-10	A - 1702
	Authority	10/1/10	1,327,264	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1703
	LOAN	10/1/10	1,327,264	Sonoma County	Energy Independence Series J-20	A - 1704
	Authority	11/1/10	138,689	Sonoma County Public Financing Authority - Final Report	Energy Independence Series K-10	A - 1705
	LOAN	11/1/10	138,689	Sonoma County - Final Report	Energy Independence Series K-10	A - 1706
	Authority	12/1/10	1,428,167	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1707
	LOAN	11/1/10	1,428,167	Sonoma County	Energy Independence Series K-20	A - 1708
	Authority	12/1/10	348,720	Sonoma County Public Financing Authority	Energy Independence Series L-10	A - 1709
	LOAN	12/1/10	348,720	Sonoma County	Energy Independence Series L-10	A - 1710
	Authority	12/1/10	1,582,286	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1711
	LOAN	12/1/10	1,582,286	Sonoma County	Energy Independence Series L-20	A - 1712
	Authority	1/3/11	1,278,369	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1713
	LOAN	1/3/11	1,278,369	Sonoma County	Energy Independence Series A-20	A - 1714
	Authority	1/3/11	45,797	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1715
	LOAN	1/3/11	45,797	Sonoma County	Energy Independence Series A-10	A - 1716
	Authority	2/1/11	4,372	Sonoma County Public Financing Authority - Final Report	Energy Independence Series A-5	A - 1717
	LOAN	2/1/11	4,372	Sonoma County -Failed to Report - Final Report	Energy Independence Series A-5	

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Sonoma cont.	Authority	2/1/11	118,476	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1718
	LOAN	2/1/11	118,476	Sonoma County	Energy Independence Series B-10	A - 1719
	Authority	2/1/11	1,280,022	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1720
	LOAN	2/1/11	1,280,022	Sonoma County	Energy Independence Series B-20	A - 1721
	Authority	3/1/11	1,109,898	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1722
	LOAN	3/1/11	1,109,898	Sonoma County	Energy Independence Series C-20	A - 1723
	Authority	3/1/11	130,261	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1724
	LOAN	3/1/11	130,261	Sonoma County	Energy Independence Series C-10	A - 1725
	Authority	4/1/11	1,370,210	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1726
	LOAN	4/1/11	1,370,210	Sonoma County	Energy Independence Series D-20	A - 1727
	Authority	4/1/11	286,402	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1728
	LOAN	4/1/11	286,402	Sonoma County	Energy Independence Series D-10	A - 1729
	Authority	5/2/11	784,004	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1730
	LOAN	5/2/11	784,004	Sonoma County	Energy Independence Series E-20	A - 1731
	Authority	5/2/11	134,479	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1732
	LOAN	5/2/11	134,479	Sonoma County	Energy Independence Series E-10	A - 1733
	Authority	6/1/11	731,280	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1734
	LOAN	6/1/11	731,280	Sonoma County	Energy Independence Series F-20	A - 1735
	Authority	6/1/11	203,142	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1736
	LOAN	6/1/11	203,142	Sonoma County	Energy Independence Series F-10	A - 1737
	Authority	6/30/11	1,367,654	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1738
	LOAN	6/30/11	1,367,654	Sonoma County	Energy Independence Series G-20	A - 1739
	Authority	6/30/11	88,131	Sonoma County Public Financing Authority	Energy Independence Series G-10	A - 1740
	LOAN	6/30/11	88,131	Sonoma County	Energy Independence Series G-10	A - 1741
	Authority	8/1/11	936,736	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1742
	LOAN	8/1/11	936,736	Sonoma County	Energy Independence Series H-20	A - 1743
	Authority	8/1/11	275,226	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1744
	LOAN	8/1/11	275,226	Sonoma County	Energy Independence Series H-10	A - 1745
	Authority	9/1/11	208,200	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1746
	LOAN	9/1/11	208,200	Sonoma County	Energy Independence Series I-10	A - 1747
	Authority	9/1/11	1,257,073	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1748
	LOAN	9/1/11	1,257,073	Sonoma County	Energy Independence Series I-20	A - 1749
	Authority	9/1/11	1,600,000	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1750
	LOAN	9/1/11	1,600,000	Sonoma County	Energy Independence Series A-20	A - 1751
	Authority	10/3/11	310,937	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1752
	LOAN	10/3/11	310,937	Sonoma County	Energy Independence Series J-20	A - 1753
	Authority	10/3/11	109,067	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1754
	LOAN	10/3/11	109,067	Sonoma County	Energy Independence Series J-10	A - 1755
	Authority	11/1/11	511,268	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1756
	LOAN	11/1/11	511,268	Sonoma County	Energy Independence Series K-20	A - 1757

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Sonoma cont.	Authority	11/1/11	124,852	Sonoma County Public Financing Authority	Energy Independence Series K-10	A - 1758
	LOAN	11/1/11	124,852	Sonoma County	Energy Independence Series K-10	A - 1759
	Authority	12/1/11	29,436	Sonoma County Public Financing Authority - Final Report	Energy Independence Series L-10	A - 1760
	LOAN	12/1/11	29,436	Sonoma County - Final Report	Energy Independence Series L-10	A - 1761
	Authority	12/1/11	270,655	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1762
	LOAN	12/1/11	270,655	Sonoma County	Energy Independence Series L-20	A - 1763
	Authority	1/3/12	26,298	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1764
	LOAN	1/3/12	26,298	Sonoma County	Energy Independence Series A-10	A - 1765
	Authority	1/3/12	163,594	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1766
	LOAN	1/3/12	163,594	Sonoma County	Energy Independence Series A-20	A - 1767
	Authority	2/1/12	85,911	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1768
	LOAN	2/1/12	85,911	Sonoma County	Energy Independence Series B-10	A - 1769
	Authority	2/1/12	1,089,673	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1770
	LOAN	2/1/12	1,089,673	Sonoma County	Energy Independence Series B-20	A - 1771
	Authority	3/1/12	12,377	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1772
	LOAN	3/1/12	12,377	Sonoma County	Energy Independence Series C-10	A - 1773
	Authority	3/1/12	122,081	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1774
	LOAN	3/1/12	122,081	Sonoma County	Energy Independence Series C-20	A - 1775
	Authority	4/2/12	31,108	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1776
	LOAN	4/2/12	31,108	Sonoma County	Energy Independence Series D-10	A - 1777
	Authority	4/2/12	537,914	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1778
	LOAN	4/2/12	537,914	Sonoma County	Energy Independence Series D-20	A - 1779
	Authority	5/1/12	159,553	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1780
	LOAN	5/1/12	159,553	Sonoma County	Energy Independence Series E-20	A - 1781
	Authority	6/1/12	103,504	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1782
	LOAN	6/1/12	103,504	Sonoma County	Energy Independence Series F-10	A - 1783
	Authority	6/1/12	250,885	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1784
	LOAN	6/1/12	250,885	Sonoma County	Energy Independence Series F-20	A - 1785
	Authority	6/29/12	7,896	Sonoma County Public Financing Authority	Energy Independence Series G-10	A - 1786
	LOAN	6/29/12	7,896	Sonoma County	Energy Independence Series G-10	A - 1787
	Authority	6/29/12	110,898	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1788
	LOAN	6/29/12	110,898	Sonoma County	Energy Independence Series G-20	A - 1789
	Authority	8/1/12	65,025	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1790
	LOAN	8/1/12	65,025	Sonoma County	Energy Independence Series H-10	A - 1791
	Authority	8/1/12	485,569	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1792
	LOAN	8/1/12	485,569	Sonoma County	Energy Independence Series H-20	A - 1793
	Authority	9/4/12	13,572	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1794
	LOAN	9/4/12	13,572	Sonoma County	Energy Independence Series I-10	A - 1795
	Authority	9/4/12	437,446	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1796
	LOAN	9/4/12	437,446	Sonoma County	Energy Independence Series I-20	A - 1797

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Sonoma cont.	Authority	11/1/12	91,921	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1798
	LOAN	11/1/12	91,921	Sonoma County	Energy Independence Series J-10	A - 1799
	Authority	10/1/12	289,534	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1800
	LOAN	10/1/12	289,534	Sonoma County	Energy Independence Series J-20	A - 1801
	Authority	12/3/12	9,375	Sonoma County Public Financing Authority	Energy Independence Series K-10	A - 1802
	LOAN	12/3/12	9,375	Sonoma County	Energy Independence Series K-10	A - 1803
	Authority	11/1/12	741,188	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1804
	LOAN	11/1/12	741,188	Sonoma County	Energy Independence Series K-20	A - 1805
	Authority	12/3/12	491,250	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1806
	LOAN	12/3/12	491,250	Sonoma County	Energy Independence Series L-20	A - 1807
	Authority	1/2/13	10,430	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1808
	LOAN	1/2/13	10,430	Sonoma County	Energy Independence Series A-10	A - 1809
	Authority	1/2/13	420,511	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1810
	LOAN	1/2/13	420,511	Sonoma County	Energy Independence Series A-20	A - 1811
	Authority	2/1/13	514,619	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1812
	LOAN	2/1/13	514,619	Sonoma County	Energy Independence Series B-20	A - 1813
	Authority	3/1/13	61,282	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1814
	LOAN	3/1/13	61,282	Sonoma County	Energy Independence Series C-10	A - 1815
	Authority	3/1/13	616,559	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1816
	LOAN	3/1/13	616,559	Sonoma County	Energy Independence Series C-20	A - 1817
	Authority	4/1/13	594,928	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1818
	LOAN	4/1/13	594,928	Sonoma County	Energy Independence Series D-20	A - 1819
	Authority	5/1/13	20,670	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1820
	LOAN	5/1/13	20,670	Sonoma County	Energy Independence Series E-10	A - 1821
	Authority	5/1/13	767,061	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1822
	LOAN	5/1/13	767,061	Sonoma County	Energy Independence Series E-20	A - 1823
	Authority	6/3/13	45,366	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1824
	LOAN	6/3/13	45,366	Sonoma County	Energy Independence Series F-10	A - 1825
	Authority	6/3/13	464,571	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1826
	LOAN	6/3/13	464,571	Sonoma County	Energy Independence Series F-20	A - 1827
	Authority	6/28/13	480,561	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1828
	LOAN	6/28/13	480,561	Sonoma County	Energy Independence Series G-20	A - 1829
	Authority	8/1/13	40,276	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1830
	LOAN	8/1/13	40,276	Sonoma County	Energy Independence Series H-10	A - 1831
	Authority	8/1/13	589,515	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1832
	LOAN	8/1/13	589,515	Sonoma County	Energy Independence Series H-20	A - 1833
	Authority	9/3/13	35,495	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1834
	LOAN	9/3/13	35,495	Sonoma County	Energy Independence Series I-10	A - 1835
	Authority	9/3/13	204,858	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1836
	LOAN	9/3/13	204,858	Sonoma County	Energy Independence Series I-20	A - 1837

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Sonoma cont.	Authority	10/1/13	149,776	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1838
	LOAN	10/1/13	149,776	Sonoma County	Energy Independence Series J-10	A - 1839
	Authority	10/1/13	260,691	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1840
	LOAN	10/1/13	260,691	Sonoma County	Energy Independence Series J-20	A - 1841
	Authority	11/1/13	35,506	Sonoma County Public Financing Authority - Final Report	Energy Independence Series K-10	A - 1842
	LOAN	11/1/13	35,506	Sonoma County - Final Report	Energy Independence Series K-10	A - 1843
	Authority	11/1/13	292,157	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1844
	LOAN	11/1/13	292,157	Sonoma County	Energy Independence Series K-20	A - 1845
	Authority	12/2/13	115,572	Sonoma County Public Financing Authority	Energy Independence Series L-10	A - 1846
	LOAN	12/2/13	115,572	Sonoma County	Energy Independence Series L-10	A - 1847
	Authority	12/2/13	246,695	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1848
	LOAN	12/2/13	246,695	Sonoma County	Energy Independence Series L-20	A - 1849
	Authority	1/2/14	73,379	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1850
	LOAN	1/2/14	73,379	Sonoma County	Energy Independence Series A-10	A - 1851
	Authority	1/2/14	263,081	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1852
	LOAN	1/2/14	263,081	Sonoma County	Energy Independence Series A-20	A - 1853
	Authority	2/3/14	39,287	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1854
	LOAN	2/3/14	39,287	Sonoma County	Energy Independence Series B-10	A - 1855
	Authority	2/3/14	417,218	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1856
	LOAN	2/3/14	417,218	Sonoma County	Energy Independence Series B-20	A - 1857
	Authority	3/3/14	50,024	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1858
	LOAN	3/3/14	50,024	Sonoma County	Energy Independence Series C-10	A - 1859
	Authority	3/3/14	195,527	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1860
	LOAN	3/3/14	195,527	Sonoma County	Energy Independence Series C-20	A - 1861
	Authority	4/1/14	259,080	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1862
	LOAN	4/1/14	259,080	Sonoma County	Energy Independence Series D-20	A - 1863
	Authority	4/1/14	17,302	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1864
	LOAN	4/1/14	17,302	Sonoma County	Energy Independence Series D-10	A - 1865
	Authority	5/1/14	10,235	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1866
	LOAN	5/1/14	10,235	Sonoma County	Energy Independence Series E-10	A - 1867
	Authority	5/1/14	138,623	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1868
	LOAN	5/1/14	138,623	Sonoma County	Energy Independence Series E-20	A - 1869
	Authority	6/2/14	3,658	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1870
	LOAN	6/2/14	3,658	Sonoma County	Energy Independence Series F-10	A - 1871
	Authority	6/2/14	160,989	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1872
	LOAN	6/2/14	160,989	Sonoma County	Energy Independence Series F-20	A - 1873
	Authority	6/30/14	63,936	Sonoma County Public Financing Authority	Energy Independence Series G-10	A - 1874
	LOAN	6/30/14	63,936	Sonoma County	Energy Independence Series G-10	A - 1875
	Authority	6/30/14	386,943	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1876
	LOAN	6/30/14	386,943	Sonoma County	Energy Independence Series G-20	A - 1877

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Sonoma cont.	Authority	8/1/14	141,421	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1878
	LOAN	8/1/14	141,421	Sonoma County	Energy Independence Series H-10	A - 1879
	Authority	8/1/14	305,258	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1880
	LOAN	8/1/14	305,258	Sonoma County	Energy Independence Series H-20	A - 1881
	Authority	9/2/14	37,220	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1882
	LOAN	9/2/14	37,220	Sonoma County	Energy Independence Series I-10	A - 1883
	Authority	9/2/14	287,865	Sonoma County Public Financing Authority	Energy Independence Series I-20	A - 1884
	LOAN	9/2/14	287,865	Sonoma County	Energy Independence Series I-20	A - 1885
	Authority	10/1/14	5,316	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1886
	LOAN	10/1/14	5,316	Sonoma County	Energy Independence Series J-10	A - 1887
	Authority	10/1/14	238,579	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1888
	LOAN	10/1/14	238,579	Sonoma County	Energy Independence Series J-20	A - 1889
	Authority	11/3/14	55,217	Sonoma County Public Financing Authority	Energy Independence Series K-10	A - 1890
	LOAN	11/3/14	55,217	Sonoma County	Energy Independence Series K-10	A - 1891
	Authority	11/3/14	262,469	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1892
	LOAN	11/3/14	262,469	Sonoma County	Energy Independence Series K-20	A - 1893
	Authority	12/1/14	109,523	Sonoma County Public Financing Authority	Energy Independence Series L-10	A - 1894
	LOAN	12/1/14	109,523	Sonoma County	Energy Independence Series L-10	A - 1895
	Authority	12/1/14	155,479	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1896
	LOAN	12/1/14	155,479	Sonoma County	Energy Independence Series L-20	A - 1897
	Authority	1/5/15	53,405	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1898
	LOAN	1/5/15	53,405	Sonoma County	Energy Independence Series A-10	A - 1899
	Authority	1/5/15	248,028	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1900
	LOAN	1/5/15	248,028	Sonoma County	Energy Independence Series A-20	A - 1901
	Authority	2/2/15	212,592	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1902
	LOAN	2/2/15	212,592	Sonoma County	Energy Independence Series B-20	A - 1903
	Authority	3/2/15	44,534	Sonoma County Public Financing Authority	Energy Independence Series C-10	A - 1904
	LOAN	3/2/15	44,534	Sonoma County	Energy Independence Series C-10	A - 1905
	Authority	3/2/15	337,027	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1906
	LOAN	3/2/15	337,027	Sonoma County	Energy Independence Series C-20	A - 1907
	Authority	4/1/15	15,359	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1908
	LOAN	4/1/15	15,359	Sonoma County	Energy Independence Series D-10	A - 1909
	Authority	4/1/15	239,017	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1910
	LOAN	4/1/15	239,017	Sonoma County	Energy Independence Series D-20	A - 1911
	Authority	5/1/15	34,349	Sonoma County Public Financing Authority	Energy Independence Series E-10	A - 1912
	LOAN	5/1/15	34,349	Sonoma County	Energy Independence Series E-10	A - 1913
	Authority	5/1/15	226,765	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1914
	LOAN	5/1/15	226,765	Sonoma County	Energy Independence Series E-20	A - 1915
	Authority	6/1/15	23,352	Sonoma County Public Financing Authority	Energy Independence Series F-10	A - 1916
	LOAN	6/1/15	23,352	Sonoma County	Energy Independence Series F-10	A - 1917

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Sonoma cont.	Authority	6/1/15	147,838	Sonoma County Public Financing Authority	Energy Independence Series F-20	A - 1918
	LOAN	6/1/15	147,838	Sonoma County	Energy Independence Series F-20	A - 1919
	Authority	6/30/15	77,555	Sonoma County Public Financing Authority	Energy Independence Series G-20	A - 1920
	LOAN	6/30/15	77,555	Sonoma County	Energy Independence Series G-20	A - 1921
	Authority	8/3/15	26,768	Sonoma County Public Financing Authority	Energy Independence Series H-10	A - 1922
	LOAN	8/3/15	26,768	Sonoma County	Energy Independence Series H-10	A - 1923
	Authority	8/3/15	136,042	Sonoma County Public Financing Authority	Energy Independence Series H-20	A - 1924
	LOAN	8/3/15	136,042	Sonoma County	Energy Independence Series H-20	A - 1925
	Authority	9/2/15	18,445	Sonoma County Public Financing Authority	Energy Independence Series I-10	A - 1926
	LOAN	9/2/15	18,445	Sonoma County	Energy Independence Series I-10	A - 1927
	Authority	10/1/15	50,937	Sonoma County Public Financing Authority	Energy Independence Series J-10	A - 1928
	LOAN	10/1/15	50,937	Sonoma County	Energy Independence Series J-10	A - 1929
	Authority	10/1/15	178,548	Sonoma County Public Financing Authority	Energy Independence Series J-20	A - 1930
	LOAN	10/1/15	178,548	Sonoma County	Energy Independence Series J-20	A - 1931
	Authority	9/2/15	704,409	Sonoma County Public Financing Authority	Energy Independence Series A-10	A - 1932
	LOAN	9/2/15	704,409	Sonoma County	Energy Independence Series A-10	A - 1933
	Authority	11/2/15	85,910	Sonoma County Public Financing Authority	Energy Independence Series K-10	A - 1934
	LOAN	11/2/15	85,910	Sonoma County	Energy Independence Series K-10	A - 1935
	Authority	11/2/15	282,583	Sonoma County Public Financing Authority	Energy Independence Series K-20	A - 1936
	LOAN	11/2/15	282,583	Sonoma County	Energy Independence Series K-20	A - 1937
	Authority	12/1/15	65,455	Sonoma County Public Financing Authority	Energy Independence Series L-10	A - 1938
	LOAN	12/1/15	65,455	Sonoma County	Energy Independence Series L-10	A - 1939
	Authority	12/1/15	247,195	Sonoma County Public Financing Authority	Energy Independence Series L-20	A - 1940
	LOAN	12/1/15	247,195	Sonoma County	Energy Independence Series L-20	A - 1941
	Authority	1/4/16	15,694	Sonoma County Public Financing Authority - Final Report	Energy Independence Series A-10	A - 1942
	LOAN	1/4/16	15,694	Sonoma County - Final Report	Energy Independence Series A-10	A - 1943
	Authority	1/4/16	286,839	Sonoma County Public Financing Authority	Energy Independence Series A-20	A - 1944
	LOAN	1/4/16	286,839	Sonoma County	Energy Independence Series A-20	A - 1945
	Authority	2/1/16	35,353	Sonoma County Public Financing Authority	Energy Independence Series B-10	A - 1946
	LOAN	2/1/16	35,353	Sonoma County	Energy Independence Series B-10	A - 1947
	Authority	2/1/16	311,514	Sonoma County Public Financing Authority	Energy Independence Series B-20	A - 1948
	LOAN	2/1/16	311,514	Sonoma County	Energy Independence Series B-20	A - 1949
	Authority	3/1/16	155,177	Sonoma County Public Financing Authority	Energy Independence Series C-20	A - 1950
	LOAN	3/1/16	155,177	Sonoma County	Energy Independence Series C-20	A - 1951
	Authority	4/1/16	20,652	Sonoma County Public Financing Authority	Energy Independence Series D-10	A - 1952
	LOAN	4/1/16	20,652	Sonoma County	Energy Independence Series D-10	A - 1953
	Authority	4/1/16	181,798	Sonoma County Public Financing Authority	Energy Independence Series D-20	A - 1954
	LOAN	4/1/16	181,798	Sonoma County	Energy Independence Series D-20	A - 1955
	Authority	5/2/16	262,322	Sonoma County Public Financing Authority	Energy Independence Series E-20	A - 1956
	LOAN	5/2/16	262,322	Sonoma County	Energy Independence Series E-20	A - 1957

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Sonoma cont.	Authority LOAN	6/1/16 6/1/16	188,451 188,451	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series F-20 Energy Independence Series F-20	A - 1958 A - 1959
	Authority LOAN	6/30/16 6/30/16	259,325 259,325	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-10 Energy Independence Series G-10	A - 1960 A - 1961
	Authority LOAN	6/30/16 6/30/16	132,004 132,004	Sonoma County Public Financing Authority Sonoma County	Energy Independence Series G-20 Energy Independence Series G-20	A - 1962 A - 1963
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 - 1964 A - 1965
	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 - 1966 A - 1967
	Authority Local Obligor Local Obligor Local Obligor	2/12/15 2/12/15 2/12/15 2/12/15	7,765,000 3,505,000 1,325,000 2,935,000	Oakdale Public Financing Authority Oakdale CFD No 2003-2 - Failed to Report Oakdale CFD No 2004-1 - Failed to Report Oakdale CFD No 2005-1 - Failed to Report	CFD Nos 2003-2, 2004-1 & 2005-1 Bridle Ridge Bridle Ridge Phase 2 Bridle Ridge Phase 3	A - 1968
	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 - 1969 A - 1970
	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 - 1971 A - 1972
	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 - 1973 A - 1974 A - 1975
	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	CFD Nos 1994-1, 1997-1 & 1998-1	A - 1976 A - 1977 A - 1978 A - 1979
	Authority LOAN	1/27/11 1/27/11	15,300,000 15,300,000	Turlock Public Financing Authority Turlock Redevelopment Agency	Downtown Revitalization Downtown Revitalization	A - 1980 A - 1981
	Authority Local Obligor Local Obligor Local Obligor Local Obligor Local Obligor Local Obligor Local Obligor Local Obligor LOAN LOAN LOAN	2/13/12 7/31/96 7/31/96 7/31/96 7/31/96 7/31/96 2/14/97 2/14/97 2/14/97 2/14/97 2/13/12 2/13/12	4,095,000 394,000 156,000 218,000 944,000 509,000 2,564,000 1,950,000 270,000 408,000 2,564,000 670,000	Waterford Public Financing Authority Waterford Waterford Waterford Waterford - Final Report Waterford Waterford - Retired Waterford Waterford Waterford Waterford Waterford	ReAD 1991-1 ReAD 1991-3 ReAD 1992-2 ReAD 1992-4 ReAD 1992-5 ReAD No 1991-5 ReAD No 1991-7 ReAD No 1993-1	A - 1982 A - 1984 A - 1985 A - 1986 A - 1987 A - 1988 A - 1989 A - 1990 A - 1991 A - 1992 A - 1993
	Ventura	Authority LOAN	2/2/05 2/2/05	13,225,000 13,225,000	Fillmore Public Financing Authority - Final Report Fillmore Redevelopment Agency - Final Report	Central City
Authority Authority Local Obligor Local Obligor		7/29/05 7/29/05 7/29/05 7/29/05	5,180,000 2,355,000 1,530,000 5,855,000	Oxnard Financing Authority Oxnard Financing Authority Oxnard CFD No 88-1 - Retired Oxnard	Sr Lien Series A Sub Lien Series B Town Ctr Rose Ave/Hwy 101 Interchange AD No 96-1	A - 1996 A - 1997 A - 1998

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Ventura cont.	Authority	12/13/06	20,530,000	Oxnard Financing Authority	HERO, Ormond Beach & Southwinds	A - 1999
	Local Obligor	12/13/06	11,490,000	Oxnard Community Development Commission	Historic Enhancement & Revitalization Area (HERO)	A - 2000
	Local Obligor	12/13/06	5,750,000	Oxnard Community Development Commission	Ormond Beach Area	A - 2001
	Local Obligor	12/13/06	3,290,000	Oxnard Community Development Commission	Southwinds Area	A - 2002
	Authority	7/31/12	19,505,000	Oxnard Financing Authority	CFD Nos 1 & 2000-3 Senior Lien Series A	A - 2003
	Authority	7/31/12	9,060,000	Oxnard Financing Authority	Sub Lien Bonds Series B	A - 2004
	Local Obligor	7/31/12	8,750,000	Oxnard CFD No 1	Westport at Mandalay Bay	A - 2005
	Local Obligor	7/31/12	7,980,000	Oxnard CFD No 2000-3	Oxnard Boulevard/Highway 101 Interchange	A - 2006
	Local Obligor	7/31/12	11,835,000	Oxnard	AD No 2001-1 Rice Ave/Hwy 101 Interchange	A - 2007
	Authority	6/27/07	95,675,000	Simi Valley School Financing Authority		A - 2008
	Local Obligor	6/27/07	93,036,667	Simi Valley Unified School District		A - 2009
	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 - Retired	W Davis	
Local Obligor		8/18/99	3,008,173	Davis CFD No 1990-4 - Retired	S Davis	
Local Obligor		8/18/99	634,472	Davis CFD No 1990-1 - Retired	E Davis	
Local Obligor		8/18/99	3,518,430	Davis CFD No 1990-2 - Retired	E Davis-Mace Ranch	
Local Obligor		8/18/99	2,109,853	Davis CFD No 1990-3 - Retired	N Central Davis	
Local Obligor		8/26/09	620,531	Davis CFD No 1990-1	E Davis Area	A - 2012
Local Obligor		8/26/09	3,441,122	Davis CFD No 1990-2	E Davis-Mace Ranch	A - 2013
Local Obligor		8/26/09	2,063,494	Davis CFD No 1990-3	North Central Davis	A - 2014
Local Obligor		8/26/09	2,942,077	Davis CFD No 1990-4	South Davis Area	A - 2015
Local Obligor		8/26/09	502,777	Davis CFD No 1990-5	West Davis Area	A - 2016
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 - 2017
Local Obligor		5/23/06	24,330,379	West Sacramento CFD No 10	Bridgeway Island	A - 2018
Local Obligor		5/23/06	4,427,762	West Sacramento CFD No 11	Southport Gateway	A - 2019
Local Obligor		5/23/06	1,960,220	West Sacramento CFD No 15	Pheasant Hollow	A - 2020
Local Obligor		5/23/06	14,263,376	West Sacramento CFD No 16	Bridgeway Lakes	A - 2021
Local Obligor		5/23/06	828,722	West Sacramento CFD No 18	Southport Gateway Unit 4	A - 2022
Local Obligor		5/23/06	2,780,803	West Sacramento CFD No 19	River Ranch	A - 2023
Authority		7/17/12	6,585,000	West Sacramento Financing Authority	CFD Nos 14 & 17	A - 2024
Local Obligor		7/17/12	3,855,000	West Sacramento CFD No 14	Newport Estates	A - 2025
Local Obligor		7/17/12	2,545,333	West Sacramento CFD No 17	Parella	A - 2026
Authority		2/5/14	34,970,000	West Sacramento Financing Authority	CFD Nos 8 & 9	A - 2027
Local Obligor		2/5/14	34,800,000	West Sacramento CFD No 8	Southport Indus	A - 2028
Local Obligor		2/5/14	170,000	West Sacramento CFD No 9	Staples	A - 2029
Authority		2/17/16	12,325,000	West Sacramento Financing Authority	CFD Nos 17, 21, 23 & 24 Sr Series A & Sub Series B	A - 2030
Local Obligor		2/17/16	2,190,000	West Sacramento CFD No 17	Parella	A - 2031
Local Obligor		2/17/16	2,800,000	West Sacramento CFD No 21	Parlin Ranch	A - 2032
Local Obligor		2/17/16	6,180,000	West Sacramento CFD No 23	Triangle Area	A - 2033
Local Obligor		2/17/16	1,155,000	West Sacramento CFD No 24	Bridgeway Lakes North	A - 2034
Authority		2/16/01	12,795,000	Woodland Finance Authority - Final Report	E Main St AD	A - 2035
Local Obligor	2/16/01	12,399,000	Woodland - Final Report	East Main St AD	A - 2036	
Multiple	Authority	6/8/07	112,545,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Infrastructure Sr Series A	A - 2037
	Local Obligor	6/8/07	104,520,000	Association of Bay Area Governments	Windemere Ranch ReAD No 1999-1	A - 2038
	Authority	6/8/07	45,560,000	ABAG Finance Authority for Nonprofit Corporations - Final Report	CFD No 2004-2 Windemere Ranch Infrastructure Sub Series B	A - 2040
	Authority	8/20/14	31,805,000	ABAG Finance Authority for Nonprofit Corporations	Windemere Ranch Series A	A - 2041
	Local Obligor	6/8/07	30,235,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series A	A - 2042
	Local Obligor	6/8/07	15,000,000	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	Windemere Ranch Series B	A - 2044

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Multiple cont.	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 - 2046
	LOAN	4/22/98	1,140,000	Stinson Beach County Water District - Retired	Series A	
	LOAN	4/13/98	770,000	Fort Bragg	Series A	A - 2047
	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 - 2048
	LOAN	7/20/01	2,725,000	Marysville - Failed to Report	Series A	
	LOAN	7/20/01	6,300,000	Antioch - Retired	Series A	
	LOAN	7/20/01	5,505,000	Cypress	Series A	A - 2049
	LOAN	7/20/01	580,000	Half Moon Bay - Retired	Series A	
	Authority	12/20/01	14,355,000	Association of Bay Area Governments	Grass Valley, Hayward, Solana Beach & S Lake Tahoe	A - 2050
	LOAN	12/20/01	7,475,000	Hayward	Series 2001-2	A - 2051
	LOAN	12/20/01	2,005,000	Grass Valley	Series 2001-2	A - 2052
	LOAN	12/20/01	1,410,000	South Lake Tahoe - Retired	Series 2001-2	
	LOAN	12/1/01	3,465,000	Solana Beach - Retired	Series 2001-2	
	Authority	12/1/04	25,205,000	Association of Bay Area Governments	Claremont, Lakeport & W Sacramento RDAs Series A	A - 2053
	Local Obligor	12/1/04	1,070,000	Lakeport Redevelopment Agency	Series A	A - 2054
	Local Obligor	12/1/04	18,135,000	West Sacramento Redevelopment Agency - Retired	Series A	
	Local Obligor	12/1/04	6,000,000	Claremont Redevelopment Agency - Retired		
	Authority	12/1/04	8,875,000	Association of Bay Area Governments	Lakeport & W Sacramento RDAs Series B	A - 2055
	Local Obligor	12/1/04	1,170,000	Lakeport Redevelopment Agency	Series B	A - 2056
	Local Obligor	12/1/04	7,705,000	West Sacramento Redevelopment Agency	Series B	A - 2057
	Authority	3/29/06	9,605,000	Association of Bay Area Governments	Vacaville RDA & Glendora CRDA	A - 2058
	Local Obligor	3/29/06	2,660,000	Vacaville Redevelopment Agency	I-505/80	A - 2059
	Local Obligor	3/29/06	6,945,000	Glendora Community Redevelopment Agency	Area No One	A - 2060
	Authority	11/27/07	38,835,000	Association of Bay Area Governments	Ojai, W Sacramento, San Carlos RDAs Series A	A - 2061
	Local Obligor	11/27/07	22,830,000	West Sacramento Redevelopment Agency	Series A	A - 2062
	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 - 2063
	Authority	11/27/07	16,590,000	Association of Bay Area Governments	San Carlos & W Sacramento RDAs Series B	A - 2064
	Local Obligor	11/27/07	13,455,000	West Sacramento Redevelopment Agency	Series B	A - 2065
	Local Obligor	11/27/07	3,135,000	San Carlos Redevelopment Agency	Series B	A - 2066
	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 - 2067
	Authority	11/5/09	3,580,000	California Community College Financing Authority	West Valley-Mission CCD Series A	A - 2068
	Local Obligor	11/5/09	1,120,000	West Valley-Mission Community College District	Student Ctr	A - 2069
	Authority	5/6/10	25,000,000	California Qualified School Bond Joint Powers Authority	San Leandro USD, 2006 Measure B, Qualified School Construction	A - 2070
	Local Obligor	5/6/10	18,327,344	San Leandro Unified School District	Series D, 2006 Measure B, Qualified School Construction	A - 2071
	Authority	5/26/10	25,000,000	California Qualified School Bond Joint Powers Authority	Palm Springs USD, Qualified School Construction	A - 2072
	Local Obligor	5/26/10	19,539,035	Palm Springs Unified School District	Measure E Series A, Qualified School Construction	A - 2073
	Authority	7/9/10	25,000,000	California Qualified School Bond Joint Powers Authority	Antioch USD Series C-1, Qualified School Construction	A - 2074
	Local Obligor	7/9/10	20,582,056	Antioch Unified School District	ID No 1 Series C-1, Qualified School Construction	A - 2075
	Authority	5/25/11	18,000,000	California Qualified School Bond Joint Powers Authority	Cajon Valley USD, Qualified School Construction Bonds	A - 2076
	Local Obligor	5/10/11	13,093,060	Cajon Valley Union School District	Series B, California Qualified School Construction Bond	A - 2077

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Multiple cont.	Authority	6/22/11	14,900,000	California Qualified School Bond Joint Powers Authority	John Swett USD, Qualified School Construction Bonds Series B, Qualified School Construction Bonds	A - 2078
	Local Obligor	6/22/11	11,963,755	John Swett Unified School District		A - 2079
	Authority	7/7/11	25,000,000	California Qualified School Bond Joint Powers Authority	East Side UnHSD, Qualified School Construction Bonds Qualified School Construction Bonds, Series C	A - 2080
	Local Obligor	7/7/11	20,026,088	East Side Union High School District		A - 2081
	Authority	6/15/04	197,084,195	California Statewide Communities Development Authority	Monterey Pk, Daly city, Butte Co, Merced, Riverside, Milbrae & King Co Pension Obligation Series A-1 & A-2 Monterey Park Pension Obligation Series A-1 Daly City Pension Obligation Series A-1 Butte County Pension Obligation Series A-1 Merced Pension Obligation Series A-1 Riverside Millbrae Pension Obligation Series A-2 Pension Obligation Series A-2	A - 2082
	LOAN	6/15/04	17,405,000	Monterey Park		A - 2083
	LOAN	6/15/04	36,235,000	Daly City		A - 2084
	LOAN	6/15/04	28,020,000	Butte County		A - 2085
	LOAN	6/15/04	7,355,000	Merced		A - 2086
	LOAN	6/15/04	89,540,000	Riverside		A - 2087
	LOAN	6/15/04	11,521,630	Millbrae		A - 2088
	LOAN	6/15/04	7,007,565	Kings County		A - 2089
	Authority	11/24/04	3,590,000	California Statewide Communities Development Authority		Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01 Contra Costa County AD No 04-01 Sacramento County AD No 04-01 Placer County AD No 04-01 Napa County AD No 04-01
	Local Obligor	11/24/04	447,353	California Statewide Communities Development Authority	A - 2091	
	Local Obligor	11/24/04	352,496	California Statewide Communities Development Authority	A - 2092	
	Local Obligor	11/24/04	1,580,473	California Statewide Communities Development Authority	A - 2093	
	Local Obligor	11/24/04	1,209,677	California Statewide Communities Development Authority	A - 2094	
	Authority	4/13/05	27,020,000	California Statewide Communities Development Authority - Final Report	CRA/ERAF Loan Program Chula Vista - CRA/ERAF Loan Program Santa Fe Springs CDC - CRA/ERAF Loan Program Pomona - CRA/ERAF Loan Program Riverside Redevelopment Agency - CRA/ERAF Loan Program CRA/ERAF Loan Program San Jose RDA - CRA/ERAF Loan Program Paramount RDA - CRA/ERAF Loan Program Fullerton - CRA/ERAF Loan Program	A - 2095
	LOAN	4/13/05	743,358	Chula Vista Redevelopment Agency - Retired		
	LOAN	4/13/05	1,828,108	Santa Fe Springs Community Development Commission - Retired		
	LOAN	4/13/05	1,455,000	Pomona Redevelopment Agency - Retired		
	LOAN	4/13/05	1,425,276	Riverside Redevelopment Agency - Retired		
	LOAN	4/13/05	510,347	San Ramon Redevelopment Agency - Retired		
	LOAN	4/13/05	18,626,954	San Jose Redevelopment Agency - Retired		
	LOAN	4/13/05	695,520	Paramount Redevelopment Agency - Final Report		A - 2096
	LOAN	4/13/05	1,105,458	Fullerton Redevelopment Agency - Retired		
	Authority	6/15/05	20,635,000	California Statewide Communities Development Authority		Downey Series A
	Local Obligor	6/15/05	20,635,000	Downey	A - 2098	
	Authority	4/13/06	20,135,000	California Statewide Communities Development Authority - Failed to Report	CRA/ERAF Loan CRA/ERAF Loan Series A Fullerton RDA CRA/ERAF Loan Chula Vista RDA CRA/ERAF Loan San Ramon RDA CRA/ERAF Loan San Jose RDA CRA/ERAF Loan Alameda CIC CRA/ERAF Loan	
	LOAN	4/13/06	1,843,413	Santa Fe Springs Community Development Commission - Final Report		A - 2099
	LOAN	4/13/06	1,122,297	Fullerton Redevelopment Agency - Final Report		A - 2100
	LOAN	4/13/06	900,367	Chula Vista Redevelopment Agency - Failed to Report & Final Report		
	LOAN	4/13/06	512,677	San Ramon Redevelopment Agency - Final Report		A - 2101
	LOAN	4/13/06	14,500,614	San Jose Redevelopment Agency - Final Report		A - 2102
	LOAN	4/13/06	670,342	Alameda Community Improvement Commission - Final Report		A - 2103
	Authority	6/15/06	62,813,647	California Statewide Communities Development Authority	Auburn, Benicia, Novato, Pacific Grove & Pinole Series A-1 & 2 Series A	A - 2104
	Local Obligor	6/15/06	4,965,000	Auburn - Final Report		A - 2105
	Local Obligor	6/15/06	13,972,596	Benicia		A - 2106
	Local Obligor	6/15/06	18,296,066	Novato		A - 2107
	Local Obligor	6/15/06	19,365,355	Pacific Grove		A - 2108
	Local Obligor	6/15/06	6,214,630	Pinole		A - 2109
	Authority	10/19/06	19,015,000	California Statewide Communities Development Authority	Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP) Oaks Business Pk, Alameda Co AD No 06-01 Parkside Villas, Contra Costa Co AD No 06-01 Washington Lofts, Pleasant Grove Mkt PI Phase II, Lonetree Prof Ctr, Placer Co AD No 06-01 Sheldon Crossing & Oaks Shp Ctr, Harbour Pt, Hampton Inn & Stes, Sacramento Co AD No 06-01 Cummings Pk-Lofts/Townhomes & Pk Broadway, San Mateo Co AD No 06-01	A - 2110
	Local Obligor	10/19/06	12,240,000	California Statewide Communities Development Authority		A - 2111
	Local Obligor	10/19/06	912,411	California Statewide Communities Development Authority		A - 2112
	Local Obligor	10/19/06	1,661,672	California Statewide Communities Development Authority		A - 2113
	Local Obligor	10/19/06	1,682,733	California Statewide Communities Development Authority		A - 2115
	Local Obligor	10/19/06	2,518,184	California Statewide Communities Development Authority		A - 2117

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	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 - 2119
	Local Obligor	4/4/07	12,810,000	Baldwin Park	Series A-1	A - 2121
	Local Obligor	4/4/07	4,315,000	Marina	Series A-1	A - 2122
	Local Obligor	4/4/07	7,260,000	Oroville	Series A-1	A - 2123
	Local Obligor	4/4/07	19,832,588	Palm Springs	Series A-1 & A-2	A - 2124
	Local Obligor	4/4/07	10,918,154	Paradise	Series A-2	A - 2125
	Local Obligor	4/4/07	10,679,956	Port Hueneme - Failed ot Report	Series A-1 & A-2	
	Local Obligor	4/4/07	7,095,000	San Marino	Series A-1	A - 2126
	Local Obligor	4/4/07	6,880,000	Seaside	Series A-1	A - 2127
	Local Obligor	4/4/07	7,685,000	Yuba City	Series A-1	A - 2128
	Authority	5/17/07	25,545,000	California Statewide Communities Development Authority	Sonoma, Sacramento, Contra Costa, Placer, El Dorado & Alameda Counties	A - 2129
	Local Obligor	5/17/07	6,193,404	California Statewide Communities Development Authority	Sonoma County AD No 07-01	A - 2131
	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 - 2132
	Local Obligor	5/17/07	3,993,756	California Statewide Communities Development Authority	Placer County AD No 07-01	A - 2134
	Local Obligor	5/17/07	12,281,426	California Statewide Communities Development Authority	El Dorado County AD No 07-01	A - 2135
	Local Obligor	5/17/07	1,136,431	California Statewide Communities Development Authority	Alameda County AD No 07-01	A - 2136
	Authority	1/6/10	17,650,000	California Statewide Communities Development Authority	San Ramon Series A	A - 2137
	Local Obligor	1/6/10	17,650,000	San Ramon	Series A	A - 2138
	Authority	9/15/11	9,190,000	California Statewide Communities Development Authority	El Dorado, Sutter & San Joaquin Counties Series A	A - 2139
	Local Obligor	9/15/11	384,762	California Statewide Communities Development Authority	Sutter Co AD No 11-01	A - 2140
	Local Obligor	9/15/11	8,307,426	California Statewide Communities Development Authority	San Joaquin Co AD No 11-01	A - 2141
	Local Obligor	9/15/11	497,812	California Statewide Communities Development Authority - Retired	El Dorado Co AD No 11-01	
	Authority	12/6/12	21,030,000	California Statewide Communities Development Authority - Failed to Report	Bakersfield Consolidated ReAD No 12-1	
	Local Obligor	12/6/12	21,030,000	Bakersfield	Consolidated ReAD No 12-1	A - 2142
	Authority	2/13/13	6,055,000	California Statewide Communities Development Authority	Pleasant Hill Downtown CFD No 1, Series A	A - 2143
	Local Obligor	2/13/13	6,055,000	Pleasant Hill Downtown CFD No 1	Series A	A - 2144
	Authority	8/29/13	14,402,000	California Statewide Communities Development Authority	Infrastructure Series A	A - 2145
	Local Obligor	10/10/03	192,561	California Statewide Communities Development Authority	Development Impact Fees Ventura Co AD No 03-01	A - 2147
	Local Obligor	10/10/03	1,005,338	California Statewide Communities Development Authority	Development Impact Fees Placer Co AD No 03-01	A - 2148
	Local Obligor	10/10/03	1,863,488	California Statewide Communities Development Authority	Development Impact Fees San Mateo Co AD No 03-01	A - 2149
	Local Obligor	10/10/03	3,208,613	California Statewide Communities Development Authority	Development Impact Fees Contra Costa Co AD No 03-01	A - 2150
	Local Obligor	7/21/05	3,786,985	California Statewide Communities Development Authority	Los Trancos Woods San Mateo Co AD No 05-01	A - 2151
	Local Obligor	7/21/05	709,728	California Statewide Communities Development Authority	Beltway II & Laguna 5 Sacramento Co AD No 05-01	A - 2152
	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 - 2153
	Local Obligor	7/21/05	992,136	California Statewide Communities Development Authority	Napa Co AD No 05-01	A - 2154
	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 - 2155
	Authority	4/22/14	4,680,000	California Statewide Communities Development Authority	Placer & San Joaquin SCIP AD 14-01	A - 2156
	Local Obligor	4/22/14	1,855,000	California Statewide Communities Development Authority	San Joaquin Co AD No 14-01	A - 2157
	Local Obligor	4/22/14	2,825,000	California Statewide Communities Development Authority	Placer Co AD No 14-01	A - 2158
	Authority	11/5/14	11,015,000	California Statewide Communities Development Authority	Statewide Comm Infrastructure	A - 2159
	Local Obligor	11/5/14	11,015,000	California Statewide Communities Development Authority	AD No 14-01 Yucaipa Vly WD	A - 2160
	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 - 2161
	Local Obligor	1/14/15	4,300,000	California Statewide Communities Development Authority	Placer Co AD No 14-02	A - 2162
	Local Obligor	1/14/15	4,390,000	California Statewide Communities Development Authority	San Diego Co AD No 14-03	A - 2163
	Local Obligor	1/14/15	500,000	California Statewide Communities Development Authority	San Diego Co AD No 14-02	A - 2164
	Local Obligor	1/14/15	1,415,000	California Statewide Communities Development Authority	San Joaquin Co AD No 14-02	A - 2165

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	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 - 2166
	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 - 2167
	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 - 2169
	Authority	6/11/15	29,195,000	California Statewide Communities Development Authority	Series R 1	A - 2170
	Local Obligor	11/7/07	390,487	California Statewide Communities Development Authority	Estepa, El Dorado Co AD No 07-02	A - 2172
	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 - 2173
	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 - 2174
	Local Obligor	11/7/07	1,131,679	California Statewide Communities Development Authority	Otay Mesa, San Diego Co AD No 07-02	A - 2175
	Local Obligor	11/7/07	2,580,146	California Statewide Communities Development Authority	Pulgas Ave, San Mateo Co AD No 07-02	A - 2176
	Local Obligor	6/19/08	1,104,031	California Statewide Communities Development Authority	Alameda Co AD No 08-01A	A - 2177
	Local Obligor	6/19/08	6,519,038	California Statewide Communities Development Authority	Contra Costa Co AD No 08-01	A - 2178
	Local Obligor	6/19/08	1,136,758	California Statewide Communities Development Authority	El Dorado Co AD No 08-01	A - 2179
	Local Obligor	6/19/08	465,856	California Statewide Communities Development Authority	Napa Co AD No 08-01	A - 2180
	Local Obligor	6/19/08	5,977,848	California Statewide Communities Development Authority	Placer Co AD No 08-01	A - 2181
	Local Obligor	6/19/08	2,349,262	California Statewide Communities Development Authority	Sacramento Co AD No 08-01	A - 2182
	Local Obligor	6/19/08	4,252,207	California Statewide Communities Development Authority	Yolo Co AD No 08-01	A - 2183
	Local Obligor	6/10/10	2,058,889	California Statewide Communities Development Authority	Rocklin Industrial Park, Placer Co AD No 10-01	A - 2184
	Local Obligor	6/10/10	1,003,012	California Statewide Communities Development Authority	Hampton Inn & Suites, Sacramento Co AD No 10-01	A - 2185
	Local Obligor	6/10/10	1,924,018	California Statewide Communities Development Authority	Frank-Lin Distillers & Fairfield, Solano Co AD No 10-01	A - 2186
	Local Obligor	6/10/10	247,592	California Statewide Communities Development Authority	Candlewood Suites, Stanislaus Co AD No 10-01	A - 2187
	Local Obligor	6/10/10	946,489	California Statewide Communities Development Authority	Jefferson Plaza & Fitness System, Yolo Co AD No 10-01	A - 2188
	Authority	9/10/15	5,320,000	California Statewide Communities Development Authority	SCIP Program Series A	A - 2189
	Local Obligor	9/10/15	1,845,000	California Statewide Communities Development Authority	San Joaquin Orchard Pk III AD No 15-01	A - 2190
	Local Obligor	9/10/15	1,370,000	California Statewide Communities Development Authority	San Joaquin Wildwood AD No 14-03	A - 2191
	Local Obligor	9/10/15	690,000	California Statewide Communities Development Authority	Riverside Arrive Palm Springs AD No 15-01	A - 2192
	Local Obligor	9/10/15	1,415,000	California Statewide Communities Development Authority	Contra Costa Bella Fiore AD No 15-01	A - 2193
	Authority	12/15/15	15,305,000	California Statewide Communities Development Authority	Emerson Ranch	A - 2194
	Local Obligor	12/15/15	15,305,000	California Statewide Communities Development Authority	AD No 14-01 Contra Costa County	A - 2195
	Authority	5/4/16	10,090,000	California Statewide Communities Development Authority	AD 16-01 Contra Costa, LA, San Joaquin & El Dorado Co, 16-02 San Joaquin & 15-01 Placer Co Series A	A - 2196
	Local Obligor	5/4/16	1,280,000	California Statewide Communities Development Authority	AD No 15-01 Placer County	A - 2197
	Local Obligor	5/4/16	925,000	California Statewide Communities Development Authority	AD No 16-01 Los Angeles County	A - 2198
	Local Obligor	5/4/16	3,200,000	California Statewide Communities Development Authority	AD No 16-01 Contra Costa County	A - 2199
	Local Obligor	5/4/16	1,240,000	California Statewide Communities Development Authority	AD No 16-01 San Joaquin County	A - 2200
	Local Obligor	5/4/16	1,340,000	California Statewide Communities Development Authority	AD No 16-01 El Dorado County	A - 2201
	Local Obligor	5/4/16	2,105,000	California Statewide Communities Development Authority	AD No 16-02 San Joaquin County	A - 2202
	Authority	10/6/16	11,040,000	California Statewide Communities Development Authority	AD No. 16-03 San Joaquin, San Diego, Solano, & Placer Co & AD No. 16-02 Placer Co, & AD No. 16-01 Placer Co Series B	A - 2203
	Local Obligor	10/6/16	4,505,000	California Statewide Communities Development Authority	AD No. 16-03 San Joaquin Co	A - 2204
	Local Obligor	10/6/16	2,655,000	California Statewide Communities Development Authority	AD No. 16-01 San Diego Co	A - 2205
	Local Obligor	10/6/16	1,340,000	California Statewide Communities Development Authority	AD No. 16-01 Solano Co	A - 2206
	Local Obligor	10/6/16	685,000	California Statewide Communities Development Authority	AD No. 16-03 Placer Co	A - 2207
	Local Obligor	10/6/16	715,000	California Statewide Communities Development Authority	AD No. 16-02 Placer Co	A - 2208
	Local Obligor	10/6/16	1,140,000	California Statewide Communities Development Authority	AD No. 16-01 Placer Co	A - 2209
	Authority	1/11/06	49,750,000	Fairfield-Suisun Unified School District Public Financing Authority - Final Report	CFD Nos 1, 2, 4, 5 & 6	A - 2210
	Authority	11/5/15	28,775,000	Fairfield-Suisun Unified School District Public Financing Authority	CFD Nos 1, 2, 4, 5 & 6	A - 2211
	Local Obligor	1/11/06	3,335,000	Fairfield-Suisun Unified School District CFD No 1	Suisun City Schools	A - 2212
	Local Obligor	1/11/06	2,475,000	Fairfield-Suisun Unified School District CFD No 2	Rancho Solano	A - 2213
	Local Obligor	1/11/06	1,455,000	Fairfield-Suisun Unified School District CFD No 4 - Final Report	Lawler Ranch	A - 2214
	Local Obligor	1/11/06	39,495,000	Fairfield-Suisun Unified School District CFD No 5		A - 2215
	Local Obligor	1/11/06	2,990,000	Fairfield-Suisun Unified School District CFD No 6		A - 2216

County	Authority/ Local Obligor	Sale Date	Amount of Issue	Issuer	Project/Series	Page
Multiple cont.	Authority	1/29/98	68,491,183	Golden West Schools Financing Authority	Downey USD, Greenfield UnESD, Oxnard	A - 2217
	Local Obligor	1/29/98	30,158,731	Victor Valley Union High School District		A - 2218
	Local Obligor	1/29/98	9,680,256	Downey Unified School District		A - 2219
	Local Obligor	1/29/98	15,052,284	Western Placer Unified School District		A - 2220
	Local Obligor	1/29/98	10,199,913	Oxnard Union High School District		A - 2221
	Local Obligor	1/29/98	3,400,000	Greenfield Union Elementary School District (Kern Co)		A - 2222
	Authority	6/9/05	21,765,000	Golden West Schools Financing Authority	Rowland USD	A - 2223
	Local Obligor	6/9/05	21,641,739	Rowland Unified School District		A - 2224
	Authority	7/9/05	11,915,000	Golden West Schools Financing Authority	Glendora USD	A - 2225
	Local Obligor	7/6/05	11,910,306	Glendora Unified School District		A - 2226
	Authority	7/21/05	1,580,000	Golden West Schools Financing Authority	Santa Paula UnHSD	A - 2227
	Local Obligor	7/21/05	1,500,000	Santa Paula Union High School District		A - 2228
	Authority	6/16/05	82,616,832	Golden West Schools Financing Authority	Beverly Hills USD Series A & B	A - 2229
	Local Obligor	6/16/05	83,739,631	Beverly Hills Unified School District	Consolidated Series A & B	A - 2230
	Authority	8/16/05	5,660,000	Golden West Schools Financing Authority	Jefferson UnHSD	A - 2231
	Local Obligor	8/16/05	5,045,000	Jefferson Union High School District - Final Report		A - 2232
	Authority	12/16/05	3,065,000	Golden West Schools Financing Authority	Pacific Grove USD	A - 2233
	Local Obligor	12/16/05	2,745,000	Pacific Grove Unified School District		A - 2234
Authority	11/22/05	5,205,000	Golden West Schools Financing Authority	Hemet USD	A - 2235	
Local Obligor	11/22/05	5,205,000	Hemet Unified School District - Final Report		A - 2236	
Authority	12/8/05	37,325,000	Golden West Schools Financing Authority	Placentia-Yorba Linda USD	A - 2237	
Local Obligor	12/8/05	35,728,410	Placentia-Yorba Linda Unified School District	Series A	A - 2238	
Authority	11/1/06	10,740,000	Merced Community College District School Facilities Financing Authority	ID No 2	A - 2239	
Local Obligor	11/1/06	10,434,847	Merced Community College District	Los Banos Campus Area ID No 2	A - 2240	
Authority	10/10/02	17,841,417	San Jacinto Financing Authority	CFD No 2 & 2002-1 Tranches A-D	A - 2241	
Local Obligor	10/10/02	17,841,417	San Jacinto CFD No 2002-1	Rancho San Jacinto Phase 2	A - 2242	
Local Obligor	10/10/02	18,267,763	San Jacinto CFD No 2 - Retired	Sub Series B		
Authority	5/28/08	59,874,157	School Facilities Financing Authority	Grant Joint UnHSD	A - 2243	
Local Obligor	5/28/08	51,404,756	Grant Joint Union High School District		A - 2244	
Authority	5/1/11	19,770,000	Tracy School Facilities Financing Authority	Series A, Qualified School Construction Bonds	A - 2245	
Local Obligor	5/1/11	16,000,000	Tracy Unified School District	ID No 3 Series A	A - 2246	

APPENDIX B

B. 2016 List o Draw on Reserve/Default Reports Received by County

Multiple	Authority	California Statewide Communities Development Authority	Development Impact Fees Ventura Co AD No 03-01	B-1
	Authority	California Statewide Communities Development Authority	Contra Costa/Napa/Placer & Sacramento Counties AD No 04-01	B-2
	Authority	California Statewide Communities Development Authority	Alameda, Contra Costa, Placer, Sacramento & San Mateo Counties (SCIP)	B-3
	Authority	California Statewide Communities Development Authority	El Dorado/Placer/acramento/San Diego & San Mateo Counties	B-4
	Authority	California Statewide Communities Development Authority	Alameda/Contra Costa/El Dorado/Napa/Placer?Sacramento & Yolo Counties	B-5
	Authority	California Statewide Communities Development Authority	Infrastructure Series A	B-6
	Authority	California Statewide Communities Development Authority	Series R1	B-7

CALIFORNIA MARKS-ROOS BOND POOLING PARTICIPANTS FISCAL YEAR 2015-2016 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, 2016, 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) 2015-16 (July 1, 2015 through June 30, 2016). 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.³ 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.

³ 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.

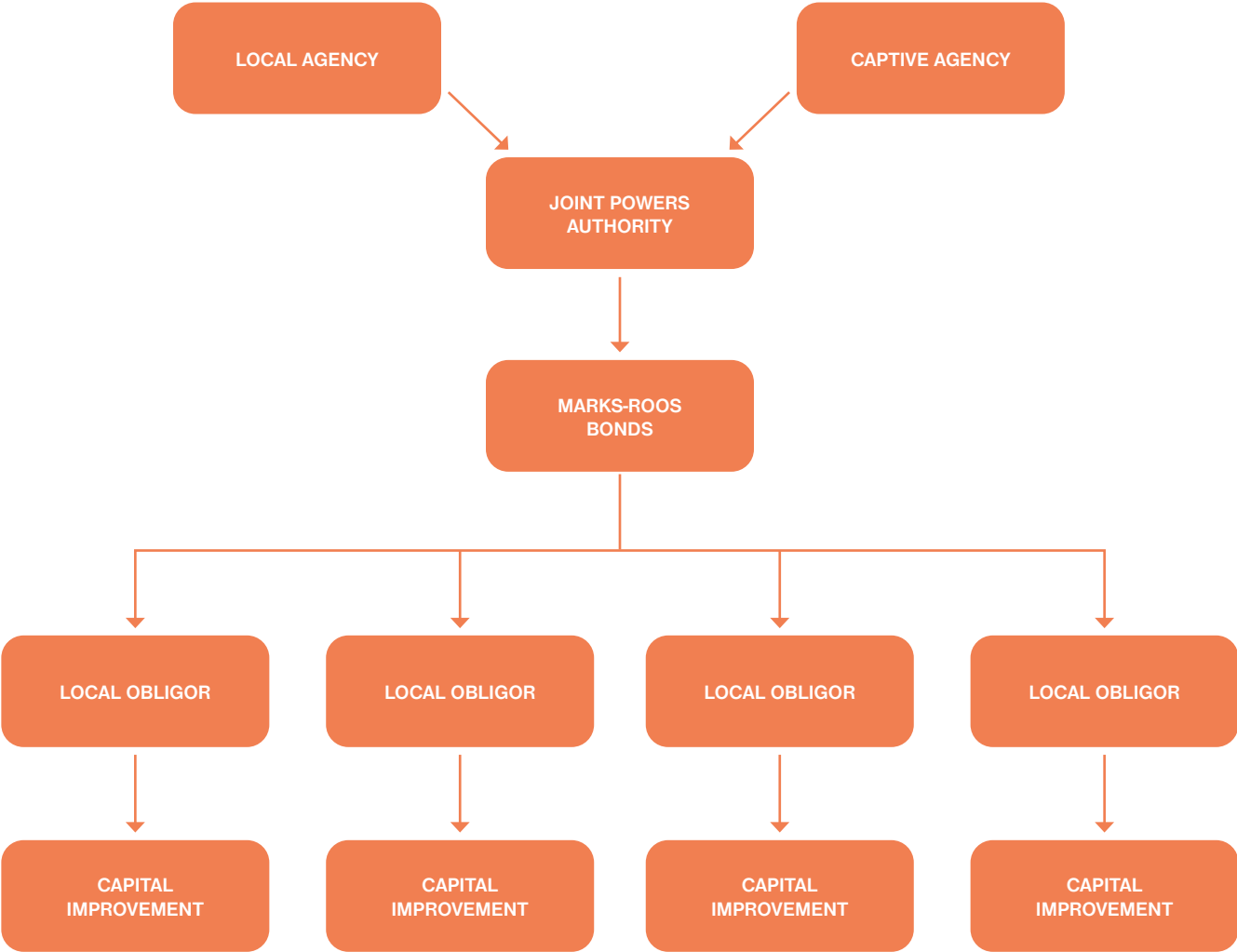
Figure 1

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 2015-16 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 2015-2016. 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.⁴

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.

⁴ 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. Seven Draw on Reserve/Default /Replenishment Reports were received during FY 2015-16.

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,515,000	\$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	\$3,200
District Administration	\$8,700
Disclosure	\$2,300

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>
LTOB	Alameda CFD No 1	\$10,675,000.00	10/26/2016	2010-0709	\$0.00	\$5,515,000.00		
SAB	Alameda	\$8,020,000.00	10/26/2016	2010-0710	\$0.00	\$0.00	9/1/2014	Matured
Total		\$18,695,000.00				\$5,515,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,515,000	\$551,500	\$0	\$0	\$668,545

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,585,363

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,807	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,430,000

<u>Minimum Bond Reserve</u>
\$1,110,498

<u>Capitalized Interest</u>
\$0

<u>Bond Reserve Cash</u>
\$1,110,498

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

<u>Total Bond Reserve Fund</u>
\$1,110,498

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Consultant	\$11,824
Trustee	\$3,601

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	Emeryville	\$1,790,000.00		1999-1385			9/2/2012	Matured FY 12/13
SAB	Emeryville	\$6,000,000.00	10/03/2016	1999-1386	\$0.00	\$2,685,000.00		
SAB	Emeryville	\$5,505,000.00	10/03/2016	1999-1387	\$30,835.00	\$1,715,000.00		
Total		\$13,295,000.00				\$4,400,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (PU) Emeryville PFA (TR) Harris Trust Co	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>
15/16	\$2,685,000		\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$576,187

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>
Emeryville Public Financing Authority	1999-0733	\$14,420,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$1,715,000	\$0	\$0	\$30,835	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$537,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,711	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$105,000

<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>
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>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	Oakland	\$23,238.00		1999-1881			9/1/2000	Matured FY 00/01
SAB	Oakland	\$335,000.00	10/10/2016	1999-1882	\$4,978.00	\$110,000.00		
SAB	Oakland	\$55,572.00		1999-1883			9/2/2003	Matured FY 03/04
SAB	Oakland	\$6,832.00		1999-1884			9/2/2003	Matured FY 03/04
SAB	Oakland	\$44,358.00		1999-1885			9/3/2000	Matured FY 00/01
Total		\$465,000.00				\$110,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$110,000	\$34,999	\$0	\$4,978	\$56,572

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	3.58	\$33,498

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>
Oakland Joint Powers Financing Authority	1996-1302	\$465,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,825,000	\$748,860	\$0	\$458,382	\$322,275	\$780,657

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Angels	\$8,781,144.00	10/10/2016	2005-2053	\$33,727.73	\$3,728,880.00		
Total		\$8,781,144.00				\$3,728,880.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,728,880	\$0	\$0	\$33,728	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$786,523

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,623	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,977,000	\$1,056,063	\$0	\$223,074	\$833,063	\$1,056,137

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$9,907
County Government	\$1,041
Consultant	\$9,182
Trustee	\$3,639

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	Brentwood	\$16,585,000.00	09/29/2016	2002-1505	\$0.00	\$12,375,000.00		
Total		\$16,585,000.00				\$12,375,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$12,375,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,212,528

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,706	N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$23,090,000	\$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	\$26,373
County Government	\$1,930
Consultant	\$13,554
Trustee	\$2,778

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	Brentwood	\$17,335,000.00	09/26/2016	2003-1334	\$0.00	\$13,105,000.00		
SAB	Brentwood	\$21,915,000.00	09/26/2016	2004-1274	\$0.00	\$17,430,000.00		
RB	Brentwood Infrastructure Financing Authority	\$6,950,000.00	09/26/2016	2007-0038		\$5,685,000.00		
Total		\$46,200,000.00				\$36,220,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,685,000	\$472,000	\$0	\$472,156	\$0	\$472,156

C. TEETER PLAN

<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	\$6,493
County Government	\$475
Consultant	\$3,337
Trustee	\$684

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) (TR) (UW)	Orrick Herrington U.S. Bank NA 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>
15/16	\$13,105,000	\$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	\$1,263,986

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,332	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-05-2004	\$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) U.S. Bank NA (UW) Brentwood Infra FA	09-02-34 Comb	<u>TIC</u> 5.898 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$17,430,000	\$0	\$0	\$0	\$0	0	1.4	Y	\$1,573,022	\$22,066	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) RBC Capital Mkts LLC	10-01-39 Comb	<u>TIC</u> <u>NIC</u> 4.856 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$43,945,000	\$1,866,504	\$0	\$1,839,472	\$0	\$1,839,472

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$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>
PLRB	Brentwood Infrastructure Financing Authority	\$4,055,000.00	10/27/2016	2009-1091		\$1,080,000.00		
LTOB	Brentwood CFD No 3	\$15,388,544.00	10/27/2016	2009-1092	\$0.00	\$14,434,774.51		
LTOB	Brentwood CFD No 4	\$3,691,998.00	10/27/2016	2009-1093	\$0.00	\$3,463,171.17		
LTOB	Brentwood CFD No 5	\$1,129,985.00	10/27/2016	2009-1094	\$0.00	\$1,059,949.06		
Total		\$24,265,527.00				\$20,037,894.74		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$1,080,000	\$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>
	\$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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
10-16-2009	\$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) U.S. 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>
15/16	\$14,434,775	\$1,033,585	\$0	\$0	\$1,102,772

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$1,467,152

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,249	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,463,171	\$247,976	\$0	\$0	\$264,413

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>
\$1,891,347	\$22,660	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,059,949	\$75,896	\$0	\$0	\$80,875

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>
\$488,117	\$50,011	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$15,315,000	\$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	\$40,024
County Government	\$4,061
Consultant	\$23,970
Trustee	\$3,638

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	Brentwood	\$19,620,000.00	09/29/2016	1996-1667	\$0.00	\$2,740,000.00		
SAB	Brentwood	\$9,995,000.00	09/29/2016	1998-1409	\$0.00	\$6,150,000.00		
SAB	Brentwood	\$8,865,000.00	09/29/2016	1999-1315	\$0.00	\$5,885,000.00		
Total		\$38,480,000.00				\$14,775,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-20-1996	\$19,620,000	Brentwood Contra Costa CDIAC Number: 1996-1667 Special assessment bond Wastewater Collection, Treatment ReAD No 96-1 Refunding	NR	Neg	(BC) Orrick Herrington (TR) First Trust of CA (UW) Brentwood Infra FA	09-02-17 Serial	<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>
15/16	\$2,740,000	\$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	1.31	\$1,488,879

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,538	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> <u>NIC</u> 5.947 <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>
15/16	\$6,150,000	\$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	2.15	\$695,799

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,931	N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,885,000	\$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	1.2	\$640,737

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,706	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$70,885,000	\$6,005,062	\$0	\$2,183,659	\$3,821,447	\$6,005,106

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Arbitrage Calculation	\$5,000
City Government	\$113,680
County Government	\$7,130
Consultant	\$57,917
Trustee	\$3,738

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr</u>	<u>Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
SAB	Brentwood	\$484,336.00	09/29/2016	1995-1456	\$0.00	\$274,978.07		
SAB	Brentwood	\$3,424,994.00	09/29/2016	1995-1457	\$0.00	\$1,631,149.26		
SAB	Brentwood	\$5,164,122.00	09/29/2016	1995-1458	\$0.00	\$2,790,649.34		
SAB	Brentwood	\$2,445,004.00	09/29/2016	1995-1459	\$0.00	\$1,366,838.17		

2016 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	Brentwood	\$4,422,371.00	09/29/2016	1996-1516	\$0.00	\$2,211,222.67		
SAB	Brentwood	\$559,682.00	09/29/2016	1996-1517	\$0.00	\$242,833.93		
SAB	Brentwood	\$3,327,947.00	09/29/2016	1996-1518	\$0.00	\$1,871,203.88		
SAB	Brentwood	\$4,346,359.00	09/29/2016	1997-1628	\$0.00	\$2,555,556.15		
SAB	Brentwood	\$1,164,036.00	09/29/2016	1997-1629	\$0.00	\$588,145.33		
SAB	Brentwood	\$239,605.00	09/29/2016	1997-1632	\$0.00	\$135,584.11		
SAB	Brentwood	\$2,203,438.00	09/29/2016	1999-0066	\$0.00	\$1,340,592.87		
SAB	Brentwood	\$9,800,657.00	09/29/2016	1999-0067	\$0.00	\$5,323,643.75		
SAB	Brentwood	\$2,295,085.00	09/29/2016	1999-0068	\$0.00	\$1,506,407.21		
SAB	Brentwood	\$1,970,820.00	09/29/2016	1999-0069	\$0.00	\$1,266,836.03		
SAB	Brentwood	\$12,740,000.00	11/22/2016	2000-1758	\$0.00	\$9,039,268.00		
SAB	Brentwood	\$40,145,000.00	11/22/2016	2005-1364	\$0.00	\$32,325,000.00		
SAB	Brentwood	\$17,195,000.00	11/22/2016	2006-0877	\$0.00	\$14,025,000.00		
Total		\$111,928,456.00				\$78,494,908.77		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-1995	\$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>
15/16	\$274,978	\$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	1.44	\$38,264

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$552	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-1995	\$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> <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>
15/16	\$1,631,149	\$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	1.41	\$226,826

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,197	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-1995	\$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> <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>
15/16	\$2,790,649	\$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	1.15	\$388,146

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,466	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-1995	\$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> <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>
15/16	\$1,366,838	\$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	2.88	Y	\$190,030

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,471	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
10-18-1996	\$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) (FA) (TR) (UW)	Orrick Herrington Kadie-Jensen Johnson First Trust of CA 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>
15/16	\$2,211,223	\$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	1.47	\$281,264

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,141	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$242,834	\$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	1.37	\$30,917

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$422	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-18-1996	\$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>
15/16	\$1,871,204	\$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	1.43	\$238,043

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,402	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-1997	\$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>
15/16	\$2,555,556	\$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	1.47	\$296,621

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,356	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$588,145	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$68,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,237	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-20-1997	\$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>
15/16	\$135,584	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$15,737

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$225	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-1999	\$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> <u>NIC</u> 5.578 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,340,593	\$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	1.49	\$136,640

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,029	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,323,644	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$542,696

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,378	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-1999	\$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> <u>NIC</u> 5.578 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,506,407	\$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	1.7	\$153,635

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,615	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-29-1999	\$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> <u>NIC</u> 5.578 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,266,836	\$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	3.54	\$129,233

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,575	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$9,039,268	\$0	\$0	\$0	\$0	0	1.37	Y	\$898,458	\$12,330	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Contra Costa CDIAC Number: 2005-1364 Special assessment bond Multiple Capital Improvements, Public Works AD No 2005-1	NR	Neg	(BC) Orrick Herrington (TR) U.S. Bank NA (UW) Brentwood Infra FA	09-02-35 Comb	<u>TIC</u> <u>NIC</u> 5.06 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$32,325,000	\$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	0.85	\$2,408,535

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,588	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Contra Costa CDIAC Number: 2006-0877 Special assessment bond Multiple Capital Improvements, Public Works AD No 2006-1	NR	Neg	(BC) Orrick Herrington (TR) U.S. 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>
15/16	\$14,025,000	\$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	0.77	\$1,042,431

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,009	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,625,000	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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	Contra Costa County Redevelopment Agency	\$3,970,000.00		2016-0760			8/1/2012	Redeemed FY12/13
MKRL	Contra Costa County Redevelopment Agency	\$8,030,000.00	10/25/2016	2016-0761	\$58.71	\$185,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$3,295,000.00		2016-0762			6/27/2007	Redeemed FY 06/07
MKRL	Contra Costa County Redevelopment Agency	\$21,675,000.00	10/25/2016	2016-0763	\$2,361.29	\$7,440,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$7,645,000.00		2016-0814			6/25/2007	Redeemed FY 06/07
		Total				\$7,625,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$185,000	\$103,703	\$0	\$59	\$103,703

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$3,166,142

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	1999-0105	\$44,615,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$7,440,000	\$986,109	\$0	\$2,361	\$986,109

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$9,754,760

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	1999-0105	\$44,615,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$455,000	\$657,500	\$0	\$406,597	\$0	\$406,597

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,567

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	Contra Costa County	\$6,280,582.00	10/25/2016	2001-1195	\$0.00	\$455,000.00		
Total		\$6,280,582.00				\$455,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$455,000	\$0	\$0	\$0	\$406,597

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$467,413

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,730,000	\$824,226	\$0	\$824,226	\$0	\$824,226

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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	Contra Costa County Redevelopment Agency	\$32,485,000.00	10/25/2016	2016-0764	\$3,050.00	\$5,730,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$3,395,000.00		2016-0765			5/30/2007	Redeemed FY 06/07
MKRL	Contra Costa County Redevelopment Agency	\$3,255,000.00		2016-0766			5/30/2007	Redeemed FY 06/07
MKRL	Contra Costa County Redevelopment Agency	\$4,210,000.00		2016-0767			5/30/2007	Redeemed FY 06/07
Total		\$43,345,000.00				\$5,730,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-22-2003	\$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) U.S. 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>
15/16	\$5,730,000	\$824,226	\$0	\$3,050	\$824,226

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,754,760

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	2003-1554	\$43,345,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Series A-T Federally Taxable	S:AAA/A- Ins	Neg	(BC) Quint & Thimmig (EN) MBIA Corp (TR) U.S. 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>
15/16	\$23,255,000	\$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	\$1,546

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	Contra Costa County Redevelopment Agency	\$2,830,000.00	10/25/2016	2016-0768	\$169.24	\$2,545,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$18,885,000.00	10/25/2016	2016-0769	\$1,150.77	\$17,305,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$2,995,000.00	10/25/2016	2016-0770	\$180.21	\$2,710,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$790,000.00	10/25/2016	2016-0771	\$46.22	\$695,000.00		
Total		\$25,500,000.00				\$23,255,000.00		

2016 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>			
05-30-2007	\$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) U.S. 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>
15/16	\$2,545,000	\$0	\$0	\$169	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,275,899

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	2007-0567	\$25,500,000.00

2016 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>			
05-30-2007	\$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) (LE) (TR)	Quint & Thimmig Contra Costa Co PFA U.S. Bank NA	08-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.168

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$17,305,000	\$0	\$0	\$1,151	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$3,166,142

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	2007-0567	\$25,500,000.00

2016 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>			
05-30-2007	\$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) U.S. 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>
15/16	\$2,710,000	\$0	\$0	\$180	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,309,619

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	2007-0567	\$25,500,000.00

2016 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>			
05-30-2007	\$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) U.S. 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>
15/16	\$695,000	\$0	\$0	\$46	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$386,446

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	2007-0567	\$25,500,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$52,535,000	\$1,154,193	\$0	\$365,182	\$789,011	\$1,154,193

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$3,494

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	Contra Costa County Redevelopment Agency	\$10,710,000.00	10/25/2016	2016-0772	\$411.96	\$6,195,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$2,195,000.00	10/25/2016	2016-0773	\$94.76	\$1,425,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$37,775,000.00	10/25/2016	2016-0774	\$2,279.60	\$34,280,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$17,865,000.00	10/25/2016	2016-0775	\$258.02	\$3,880,000.00		
MKRL	Contra Costa County Redevelopment Agency	\$10,325,000.00	10/25/2016	2016-0808	\$449.20	\$6,755,000.00		
Total		\$78,870,000.00				\$52,535,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$6,195,000	\$0	\$0	\$412	\$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	\$9,754,760

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	2007-0568	\$78,870,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,195,000	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) U.S. 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>
15/16	\$1,425,000	\$0	\$0	\$95	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$386,446

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	2007-0568	\$78,870,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$34,280,000	\$365,182	\$0	\$2,280	\$365,182

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,754,760

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	2007-0568	\$78,870,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$3,880,000	\$0	\$0	\$258	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,275,899

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	2007-0568	\$78,870,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$6,755,000	\$0	\$0	\$449	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$3,166,142

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	2007-0568	\$78,870,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,875,000	\$374,981	\$0	\$374,981	\$0	\$374,981

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Danville Redevelopment Agency	\$3,570,000.00	11/28/2016	2016-0778	\$3,848.00	\$2,875,000.00		
Total		\$3,570,000.00				\$2,875,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,875,000	\$374,981	\$0	\$3,848	\$374,981

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>
Danville Financing Authority	2001-1964	\$3,570,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$192,751	\$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>
SAB	Danville	\$5,569,000.00	11/29/2016	1997-1443	\$0.00	\$0.00	9/2/2015	Matured
		Total				\$0.00		FY 15/16

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-07-1997	\$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 (FA) William Euphrat (PU) Danville FA (TR) First Trust of CA	09-02-15 Serial		<u>TIC</u> <u>NIC</u> 5.416 <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>	<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>
15/16	\$0	\$192,751	\$0	\$0	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,235,000	\$809,598	\$0	\$877,507	\$0	\$877,507

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Oakley	\$17,150,000.00	10/07/2016	2004-1276	\$23,458.00	\$12,795,000.00		
Total		\$17,150,000.00				\$12,795,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,795,000	\$0	\$0	\$23,458	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,192,629

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,834	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,710,000	\$644,500	\$0	\$326,149	\$326,119	\$652,267

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Oakley	\$11,460,000.00	10/07/2016	2006-0276	\$0.00	\$9,210,000.00		
Total		\$11,460,000.00				\$9,210,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$9,210,000	\$0	\$0	\$16,736	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$761,719

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,001	Y

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,835,000	\$1,713,763	\$0	\$1,713,274	\$0	\$1,713,274

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$24,018
Audit	\$19,640
Consultant	\$23,908
City / County Government	\$3,598
Trustee	\$5,593

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	Pittsburg	\$18,580,000.00	10/27/2016	2012-1776	\$83,857.45	\$14,063,526.84		
Total		\$18,580,000.00				\$14,063,526.84		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$14,063,527	\$0	\$0	\$83,857	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,864,360

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,209	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,155,000	\$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>
Disclosure	\$1,050
Trustee	\$3,635

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	Richmond Community Redevelopment Agency	\$12,500,000.00	10/28/2016	2016-1257	\$0.00	\$9,155,000.00		
Total		\$12,500,000.00				\$9,155,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$9,155,000	\$1,250,000	\$0	\$0	\$1,250,000

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>
Richmond Joint Powers Financing Authority	2003-1283	\$12,500,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,000,000	\$1,499,729	\$0	\$1,501,192	\$0	\$1,501,192

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$600
Trustee	\$1,713

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	Richmond Joint Powers Financing Authority	\$2,000,000.00	10/28/2016	2004-1513		\$1,190,000.00		
MKRL	Richmond Community Redevelopment Agency	\$10,000,000.00	10/28/2016	2016-1259	\$0.00	\$8,666,666.67		
MKRL	Richmond Community Redevelopment Agency	\$5,000,000.00	10/28/2016	2016-1260	\$0.00	\$4,333,333.33		
Total		\$17,000,000.00				\$14,190,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,190,000	\$199,964	\$0	\$200,157	\$0	\$200,157

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$600
Trustee	\$1,713

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	Richmond Community Redevelopment Agency	\$2,000,000.00	10/28/2016	2016-1258	\$0.00	\$1,190,000.00		
Total		\$2,000,000.00				\$1,190,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$8,666,667	\$1,499,729	\$0	\$0	\$1,501,192

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
66.67	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>
Richmond Joint Powers Financing Authority	2004-1515	\$15,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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> <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>
15/16	\$4,333,333	\$1,499,729	\$0	\$0	\$1,501,192

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33.33	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>
Richmond Joint Powers Financing Authority	2004-1515	\$15,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,190,000	\$199,964	\$0	\$0	\$200,157

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>
Richmond Joint Powers Financing Authority	2004-1513	\$2,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$6,380,000	\$886,523	\$0	\$518,632	\$371,375	\$890,007

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,000
Consultant	\$5,997
Disclosure	\$1,600
Trustee	\$2,860

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	Richmond	\$12,310,000.00	10/20/2016	2006-0021	\$14,672.80	\$8,920,000.00		
Total		\$12,310,000.00				\$8,920,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 5.038 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
15/16	\$2,540,000

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,000
Consultant	\$5,997
Disclosure	\$1,600
Trustee	\$2,860

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	Richmond	\$12,310,000.00	10/20/2016	2006-0021	\$14,672.80	\$8,920,000.00		
Total		\$12,310,000.00				\$8,920,000.00		

2016 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>	
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> <u>NIC</u> <u>TYPE:</u>	5.038

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 (%)	Del Taxes Reported YES/NO	Rate(%)	Taxes Due	Taxes Unpaid	Teeter Plan Participant
15/16	\$8,920,000	\$0	\$0	\$14,673	\$0	0	1.02	Y	\$883,602	\$9,020	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 (%)	Del Taxes Reported YES/NO	Rate(%)	Taxes Due	Taxes Unpaid	Teeter Plan Participant
15/16	\$8,920,000	\$0	\$0	\$14,673	\$0	0	1.02	Y	\$883,602	\$9,020	Y

D. AUTHORITY

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

2016 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$8,920,000	\$0	\$0	\$14,673	\$0	0	1.02	Y	\$883,602	\$9,020	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

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,955,000	\$560,538	\$0	\$564,000	\$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>
Consultant	\$4,030
Disclosure	\$1,600
Fiscal Agent	\$2,390

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	Richmond	\$9,740,000.00	10/20/2016	2003-0825	\$11,373.75	\$3,105,000.00		
Total		\$9,740,000.00				\$3,105,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-01-2003	\$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) Orrick Herrington (TR) Richmond (UW) 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>
15/16	\$3,105,000	\$560,538	\$0	\$11,374	\$564,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.2	\$901,383

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,835	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,381,753	\$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>
TAB	San Pablo Redevelopment Agency	\$11,732,670.00	10/20/2016	2001-0048	\$0.00	\$0.00	11-1-2016	O FY 16/17
TAB	San Pablo Redevelopment Agency	\$1,265,000.00	10/27/2016	2001-0049	\$0.00	\$0.00	11-1-2016	O FY 16/17
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$11,732,670	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2001-0048 Tax allocation bond Redevelopment, Multiple Purposes Tenth Township Refunding	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) US Trust Co of CA (UW) San Pablo JPFA	12-01-29 Serial	<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>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,265,000	San Pablo Redevelopment Agency Contra Costa CDIAC Number: 2001-0049 Tax allocation bond Redevelopment, Multiple Purposes Legacy	S:AAA M:Aaa Ins	Neg	(BC) Orrick Herrington (EN) MBIA Corp (TR) US Trust Co of CA (UW) San Pablo JPFA	12-01-29 Serial	<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>
15/16	\$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>
San Pablo Joint Powers Financing Authority	2001-0047	\$12,997,670.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
03-03-2004	\$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>
15/16	\$40,000	\$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

MISCELLANEOUS

2004-0088 San Pablo Joint Powers Financing Authority failed to report and was Redeemed on 11-2-2016 FY16/17.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,935,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

MISCELLANEOUS

2004-0088 San Pablo Joint Powers Financing Authority failed to report and was Redeemed on 11-2-2016 FY16/17.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	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>
Arbitrage Calculation	\$1,500

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	San Ramon Redevelopment Agency	\$26,920,000.00	03/17/2017	2016-2606		\$0.00	8/1/2015	Redeemed
		Total				\$0.00		

2016 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>	
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>
15/16	\$0	\$0	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
	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 Ramon Public Financing Authority	1998-0253	\$26,920,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
Arbitrage Calculation	\$1,500

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	San Ramon Redevelopment Agency	\$8,105,000.00	03/17/2017	2016-2617		\$0.00	7/8/2015	Redeemed
Total		\$8,105,000.00				\$0.00		FY 15/16

2016 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>	
07-21-2004	\$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>
15/16	\$0		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
	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 Ramon Public Financing Authority	2004-1293	\$8,105,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,331,570	\$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	\$1,632
Disclosure	\$1,295

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	San Ramon Public Financing Authority	\$22,665,000.00	04/06/2017	2006-1140		\$0.00	2/1/2016	Redeemed FY 15/16
MKRL	San Ramon Redevelopment Agency	\$31,866,570.00	12/19/2016	2016-1276	\$30,552.82	\$12,331,570.00		
Total		\$54,531,570.00				\$12,331,570.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$22,665,000	San Ramon Public Financing Authority Contra Costa CDIAC Number: 2006-1140 Tax allocation bond Redevelopment, Multiple Purposes Crow Canyon & Alcosta Areas Series B Federally Taxable	S:AAA/A- M:Aaa Ins	Neg	(BC) Jones Hall (FA) Gardner Underwood & Bacon (EN) Ambac (TR) The Bank of NY Trust Co (UW) RBC Capital Mkts LLC	02-01-38 Comb	<u>TIC</u> <u>NIC</u> 5.897 <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>
15/16	\$0	\$1,764,287	\$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>
Arbitrage Calculation	\$250
Disclosure	\$1,295

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	San Ramon Redevelopment Agency	\$9,205,000.00	04/24/2017	2016-1274		\$0.00	2/28/2016	Matured FY 15/16
MKRL	San Ramon Redevelopment Agency	\$13,460,000.00	04/24/2017	2016-1275		\$0.00	2/28/2016	Matured FY 15/16
Total		\$22,665,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,331,570	\$3,186,657	\$0	\$30,553	\$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>
San Ramon Public Financing Authority	2006-1139	\$31,866,570.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-11-2006	\$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>
15/16	\$0	\$705,715	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$1,058,572	\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
	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 Ramon Public Financing Authority	2006-1140	\$22,665,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-30-2005	\$39,255,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2005-0193 Revenue bond Redevelopment, Multiple Purposes Area No 1 Series A Refunding	S:AAA Ins	Neg	(BC) Richards Watson (FA) Northcross Hill Ach (EN) Ambac (TR) The Bank of NY Trust Co (UW) RBC Dain Rauscher	10-01-35 Comb	<u>TIC</u> 4.859 <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>
15/16	\$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>
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$19,627,500.00	12/16/2016	2016-3354	\$0.00	\$0.00	8/27/2015	Redeemed FY 15/16
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$19,627,500.00	12/16/2016	2016-3355	\$0.00	\$0.00	8/27/2015	Redeemed FY 15/16
Total		\$39,255,000.00				\$0.00		

2016 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>	
03-30-2005	\$19,627,500	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-3354 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1 Series A Refunding	S:AAA Ins	Neg	(BC) (FA) (EN) (LE) (TR)	Richards Watson Northcross Hill Ach Ambac S Tahoe JPFA The Bank of NY Trust Co	10-01-35 Comb	<u>TIC</u> 4.859 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
South Tahoe Joint Powers Financing Authority	2005-0193	\$39,255,000.00

2016 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>	
03-30-2005	\$19,627,500	Successor Agency to the South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-3355 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 1 Series A Refunding	S:AAA Ins	Neg	(BC) (FA) (EN) (LE) (TR)	Richards Watson Northcross Hill Ach Ambac S Tahoe JPFA The Bank of NY Trust Co	10-01-35 Comb	<u>TIC</u> 4.859 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
South Tahoe Joint Powers Financing Authority	2005-0193	\$39,255,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 TA & TOT Area No 1 Refunding	S:AAA/BBB Ins	Neg	(BC) Richards Watson (DC) Fulbright & Jaworski (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>
15/16	\$18,765,000	\$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>
Administration	\$2,000

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	South Tahoe Redevelopment Agency	\$20,360,000.00	08/09/2016	2016-1325	\$2,000.00	\$18,765,000.00		
Total		\$20,360,000.00				\$18,765,000.00		

2016 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>			
08-02-2007	\$20,360,000	South Tahoe Redevelopment Agency El Dorado CDIAC Number: 2016-1325 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Master Transient Occupancy Tax Loan Agreement (TOT) Area No 1	NR	Neg	(BC) Richards Watson (DC) Fulbright & Jaworski (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>
15/16	\$18,765,000	\$1,164,125	\$0	\$2,000	\$1,164,125

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>
South Tahoe Joint Powers Financing Authority	2007-1029	\$20,360,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$28,515,000	\$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	\$2,000

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	Successor Agency to the South Tahoe Redevelopment Agency	\$14,615,000.00	08/09/2016	2016-1326	\$0.00	\$14,615,000.00		
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$14,615,000.00	08/09/2016	2016-2040	\$0.00	\$14,615,000.00		
Total		\$29,230,000.00				\$29,230,000.00		

2016 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>			
11-20-2014	\$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) Area No 1	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>
15/16	\$14,615,000	\$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>
South Tahoe Joint Powers Financing Authority	2014-1495	\$29,230,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-20-2014	\$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) Area No 1	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>
15/16	\$14,615,000	\$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>
South Tahoe Joint Powers Financing Authority	2014-1495	\$29,230,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$27,525,000	South Tahoe Joint Powers Financing Authority El Dorado CDIAC Number: 2015-1770 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Series A Refunding	S:AA-/BBB- Ins	Neg	(BC) Richards Watson (DC) Jones Hall (FA) The PFM Group (EN) National PFG Corp (TR) The Bank of NY Mellon (UW) Stifel Nicolaus & Co Inc	10-01-35 Comb	<u>TIC</u> 3.72 <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>
15/16	\$27,525,000	\$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>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	Successor Agency to the South Tahoe Redevelopment Agency	\$13,762,500.00	04/26/2017	2016-2038	\$0.00	\$13,762,500.00		
MKRL	Successor Agency to the South Tahoe Redevelopment Agency	\$13,762,500.00	08/09/2016	2016-2039	\$0.00	\$13,762,500.00		
Total		\$55,050,000.00				\$27,525,000.00		

2016 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>	
08-27-2015	\$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>
15/16	\$13,762,500	\$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>
South Tahoe Joint Powers Financing Authority	2015-1770	\$27,525,000.00

2016 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>	
08-27-2015	\$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>
15/16	\$13,762,500	\$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>
South Tahoe Joint Powers Financing Authority	2015-1770	\$27,525,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,950,000	\$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>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	Clovis Unified School District	\$164,931,874.00		1997-1286			2/1/2011	Matured FY 10/11
GOB	Central Unified School District	\$21,294,069.00	09/20/2016	1997-1287	\$2,545.00	\$1,950,000.00		
		Total				\$1,950,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-31-1997	\$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> <u>TYPE:</u>	6.41	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,950,000	\$0	\$0	\$2,545	\$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>
Central Valley School Districts Financing Authority	1997-1285	\$186,225,944.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
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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	Fresno Unified School District	\$29,561,373.00	08/29/2016	2011-1216	\$0.00	\$28,861,373.08		
Total		\$29,561,373.00				\$28,861,373.08		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$28,861,373	\$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>
Central Valley Support Services Joint Powers Agency	2011-1215	\$39,770,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$14,955,000	\$3,534,213	\$0	\$3,534,213	\$0	\$3,534,213

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Clovis	\$9,450,871.00	10/20/2016	2016-0752	\$0.00	\$7,399,883.55		
MKRL	Clovis	\$4,436,242.00	10/20/2016	2016-0753	\$0.00	\$3,473,508.12		
MKRL	Clovis	\$5,212,887.00	10/20/2016	2016-0754	\$0.00	\$4,081,608.33		
		Total				\$14,955,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$7,399,884	\$138,353	\$0	\$0	\$138,353

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>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$3,473,508	\$710,464	\$0	\$0	\$710,464

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>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,081,608	\$2,685,396	\$0	\$0	\$2,685,396

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>
Clovis Public Financing Authority	2008-0211	\$19,100,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,910,000	\$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>

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	Fowler	\$1,948,209.00	10/27/2016	2000-1132	\$14,416.19	\$825,045.14		
SAB	Fowler	\$318,606.00	10/27/2016	2000-0230	\$2,655.89	\$141,514.57		
MKRL	Fowler Redevelopment Agency	\$105,000.00		2016-0981			9/15/2013	O FY13/14
MKRL	Fowler Redevelopment Agency	\$692,000.00	10/28/2016	2016-0982	\$0.00	\$501,000.00		
MKRL	Fowler Redevelopment Agency	\$145,000.00	10/28/2016	2016-0983	\$0.00	\$110,000.00		
MKRL	Fowler Redevelopment Agency	\$845,000.00	12/16/2016	2016-3448	\$0.00	\$585,000.00		
MKRL	Fowler Redevelopment Agency	\$325,000.00	10/28/2016	2016-3449		\$175,000.00		
Total		\$4,378,815.00				\$2,337,559.71		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$141,515	\$0	\$0	\$2,656	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$27,948

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$825,045	\$0	\$0	\$14,416	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$154,838

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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>
15/16	\$501,000	\$69,200	\$0	\$0	\$88,824

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$110,000	\$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>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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> 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>
15/16	\$585,000	\$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>
Fowler Public Financing Authority	2010-0901	\$4,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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>
15/16	\$175,000		\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,145,000	\$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>
8/1/2018	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$850
Disclosure	\$1,575
Trustee	\$2,809

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	Fresno Redevelopment Agency	\$10,000,000.00	10/19/2017	2016-0959	\$5,234.00	\$2,145,000.00		
Total		\$10,000,000.00				\$2,145,000.00		

2016 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>	
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>
15/16	\$2,145,000	\$899,228	\$0	\$5,234	\$899,229

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Fresno Joint Powers Financing Authority	2000-1751	\$10,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$845,000	\$37,041	\$0	\$37,069	\$37,069	\$74,137

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$407
Financial Advisor	\$1,100
Trustee	\$1,925

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	Selma	\$296,000.00	09/12/2016	2000-0115	\$0.00	\$69,097.44		
SAB	Selma	\$460,000.00	09/12/2016	2016-2166	\$0.00	\$117,056.76		
SAB	Selma	\$465,000.00	09/12/2016	2016-2167	\$0.00	\$110,881.16		
SAB	Selma	\$1,400,000.00	09/12/2016	2016-2168	\$0.00	\$389,007.79		
SAB	Selma	\$747,000.00	09/12/2016	2016-2169	\$0.00	\$214,999.97		
SAB	Selma	\$315,000.00	09/12/2016	2016-2170	\$0.00	\$0.00	6/30/2015	O FY 14/15

2016 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	Selma	\$346,000.00	09/12/2016	2016-2171	\$0.00	\$0.00	6/17/2014	Matured FY 13/14
SAB	Selma	\$3,030,000.00	09/12/2016	2016-2172	\$0.00	\$0.00	6/18/2014	Matured FY 13/14
SAB	Selma	\$1,100,000.00	09/12/2016	2016-2173	\$0.00	\$0.00	6/30/2016	Matured FY 15/16
Total		\$8,159,000.00				\$901,043.12		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$69,097	\$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>
Selma Public Financing Authority	2014-0539	\$955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-27-1999	\$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>
15/16	\$117,057	\$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>
Selma Public Financing Authority	2014-0539	\$955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$110,881	\$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>
Selma Public Financing Authority	2014-0539	\$955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$389,008	\$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>
Selma Public Financing Authority	2014-0539	\$955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$215,000	\$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>
Selma Public Financing Authority	2014-0539	\$955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-27-1999	\$1,100,000	Selma Fresno CDIAC Number: 2016-2173 Special assessment bond Multiple Capital Improvements, Public Works AD 94-1/R Up-Right	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>
15/16	\$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	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Selma Public Financing Authority	2014-0539	\$955,000.00

2016 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>	
06-20-2007	\$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 (DC) 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>
15/16	\$9,120,000	\$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>
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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	Calexico Unified School District	\$9,069,266.00	12/20/2016	2007-0836	\$0.00	\$8,780,595.95		
Total		\$9,069,266.00				\$8,780,595.95		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-20-2007	\$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 (DC) Jones Hall (PU) Calexico School FA (TR) The Bank of NY Trust Co	08-01-33 Comb		<u>TIC</u> 4.781 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$8,780,596	\$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>
Calexico School Financing Authority	2007-0834	\$9,580,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,545,000	\$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>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	El Centro Redevelopment Agency	\$11,095,000.00	10/21/2016	2011-0365	\$0.00	\$7,545,000.00		
Total		\$11,095,000.00				\$7,545,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
04-06-2011	\$11,095,000	El Centro Redevelopment Agency Imperial CDIAC Number: 2011-0365 Tax allocation bond Redevelopment, Multiple Purposes Series C	NR	Neg PP	(BC) (PU) (TR)	Fulbright & Jaworski Estrada Hinojosa & Co Inc U.S. 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>
15/16	\$7,545,000	\$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>
El Centro Financing Authority	2011-0260	\$11,095,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$1,250

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	Reef-Sunset Unified School District	\$8,876,536.00	10/07/2016	2007-0342	\$0.00	\$0.00	8/1/2015	Redeemed
		Total				\$0.00		FY 15/16

2016 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>			
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) U.S. Bank NA (UW) Reef-Sunset School FA	08-01-20 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.028	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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	\$852,339

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$28,729	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Quint & Thimmig (EN) MBIA Corp (TR) U.S. 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>
15/16	\$11,455,000	\$867,803	\$0	\$867,803	\$0	\$867,803

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
RB	Clearlake Public Financing Authority	\$3,735,000.00	12/06/2016	2006-1164		\$3,075,000.00		
MKRL	Clearlake Redevelopment Agency	\$12,835,000.00	12/06/2016	2016-0749	\$0.00	\$10,090,000.00		
MKRL	Clearlake Redevelopment Agency	\$1,285,000.00	12/06/2016	2016-0750	\$0.00	\$1,045,000.00		
Total		\$17,855,000.00				\$14,210,000.00		

2016 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>		
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+	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (EN) MBIA Corp (TR) U.S. 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>
15/16	\$3,075,000	\$265,825	\$0	\$265,825	\$0	\$265,825

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>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	Clearlake Redevelopment Agency	\$3,735,000.00	12/06/2016	2016-0751	\$0.00	\$3,075,000.00		
Total		\$3,735,000.00				\$3,075,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-05-2006	\$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 (DC) Quint & Thimmig (LE) Clearlake PFA (TR) U.S. 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>
15/16	\$10,090,000	\$784,828	\$0	\$0	\$784,828

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>
Clearlake Public Financing Authority	2006-1163	\$14,120,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-05-2006	\$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 (DC) Quint & Thimmig (LE) Clearlake PFA (TR) U.S. 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>
15/16	\$1,045,000	\$82,975	\$0	\$0	\$82,975

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>
Clearlake Public Financing Authority	2006-1163	\$14,120,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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> 5.984 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,075,000	\$265,825	\$0	\$0	\$265,825

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>
Clearlake Public Financing Authority	2006-1164	\$3,735,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,425,000	\$631,688	\$0	\$635,829	\$0	\$635,829

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$1,059

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	Bell Gardens Community Development Commission	\$3,025,000.00	10/21/2016	2016-0598	\$0.00	\$2,420,000.00		
MKRL	Bell Gardens Community Development Commission	\$1,750,000.00	10/21/2016	2016-0605	\$0.00	\$1,005,000.00		
Total		\$4,775,000.00				\$3,425,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,420,000	\$631,688	\$0	\$0	\$437,738

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
63.35	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>
Bell Gardens Financing Authority	2005-1144	\$4,775,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,005,000	\$631,688	\$0	\$0	\$193,950

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
36.65	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>
Bell Gardens Financing Authority	2005-1144	\$4,775,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Series A & Sub Series 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>
15/16	\$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>
Consultant	\$2,554
Fiscal Agent	\$1,260
Trustee	\$3,380

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	Carson	\$29,645,000.00		2006-1397		\$0.00		
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$65,730,000	\$14,415,775	\$0	\$8,552,724	\$6,083,530	\$14,636,254

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>
11/1/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,118

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	Cerritos Redevelopment Agency	\$64,710,000.00	10/25/2016	2016-0747	\$0.00	\$49,550,000.00		
MKRL	Cerritos Redevelopment Agency	\$31,550,000.00	10/25/2016	2016-0748	\$0.00	\$16,180,000.00		
Total		\$96,260,000.00				\$65,730,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$49,550,000	\$10,680,015	\$0	\$0	\$14,636,254

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
75	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>
Cerritos Public Financing Authority	2002-1626	\$96,260,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$16,180,000	\$3,735,760	\$0	\$0	\$14,636,254

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
25	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>
Cerritos Public Financing Authority	2002-1626	\$96,260,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,105,000	\$1,840,960	\$0	\$1,909,633	\$0	\$1,909,633

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>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	Cerritos Redevelopment Agency	\$12,225,000.00	10/25/2016	2016-0936	\$0.00	\$9,450,000.00		
MKRL	Cerritos Redevelopment Agency	\$7,550,000.00	10/25/2016	2016-0937	\$0.00	\$2,655,000.00		
Total		\$19,775,000.00				\$12,105,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$9,450,000	\$1,222,500	\$0	\$0	\$1,909,633

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
67	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>
Cerritos Public Financing Authority	2002-1627	\$19,775,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,655,000	\$618,460	\$0	\$0	\$1,909,633

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33	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>
Cerritos Public Financing Authority	2002-1627	\$19,775,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$1,075
Trustee	\$3,000

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	Commerce Community Development Commission	\$4,865,000.00	11/29/2016	2003-1980	\$1,000.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$7,325,000.00	11/29/2016	2003-1981	\$0.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$14,135,000.00	11/29/2016	2003-1982	\$1,000.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$9,220,000.00	11/29/2016	2003-1983	\$750.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$2,635,000.00	11/29/2016	2003-1984	\$0.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$9,905,000.00	11/29/2016	2003-1985	\$750.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$2,455,000.00	11/29/2016	2003-1986	\$0.00	\$0.00	4/29/2016	Redeemed FY 15/16
TAB	Commerce Community Development Commission	\$1,985,000.00	11/29/2016	2003-1987	\$0.00	\$0.00	4/29/2016	Redeemed FY 15/16
RB	Commerce Joint Powers Financing Authority	\$9,955,000.00	11/29/2016	2003-1989		\$0.00	4/29/2016	Redeemed FY 15/16

2016 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>	
RB	Commerce Joint Powers Financing Authority	\$9,310,000.00	11/29/2016	2003-1990		\$0.00	4/29/2016	Redeemed	FY 15/16
Total		\$71,790,000.00				\$0.00			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
Disclosure	\$1,075
Trustee	\$3,000

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
Disclosure	\$1,075
Trustee	\$3,000

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) U.S. 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>
15/16	\$0	\$1,953,122	\$0	\$1,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) U.S. 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>
15/16	\$0	\$1,953,122	\$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	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) Commerce JPFA	08-01-35 Term	<u>TIC</u> 6.247 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$1,953,122	\$0	\$1,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$0	\$1,208,230	\$0	\$750	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,635,000	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) U.S. 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>
15/16	\$0	\$1,208,230	\$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	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$0	\$1,214,000	\$0	\$750	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$0	\$1,214,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) U.S. 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>
15/16	\$0	\$1,214,000	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.4	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$44,330,000	\$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>
Disclosure	\$1,075
Trustee	\$3,500

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	Commerce Community Development Commission	\$58,885,000.00	12/06/2016	2007-1343	\$0.00	\$41,970,000.00		
TAB	Commerce Community Development Commission	\$7,500,000.00		2007-1344			8/1/2011	Matured FY 11/12
RB	Commerce Joint Powers Financing Authority	\$7,500,000.00		2007-1346			8/1/2011	Matured FY 11/12
		Total				\$41,970,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$41,970,000	\$4,533,450	\$0	\$0	\$4,533,450

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$20,856,981

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$291,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,375,000

<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>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	Culver City Unified School District	\$37,795,000.00	10/04/2016	2005-1731	\$0.00	\$31,125,000.00		
Total		\$37,795,000.00				\$31,125,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$31,125,000	\$0	\$0	\$0	\$3,598,193

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.81	\$6,089,654

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$49,568	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$18,415,000	\$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>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	Downey Unified School District	\$20,825,000.00	10/04/2016	2007-0350	\$0.00	\$18,280,000.00		
Total		\$20,825,000.00				\$18,280,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$18,280,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$11,918,622

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$263,095	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,875,000	\$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>
8/1/2017	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$1,650

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	East Whittier City School District	\$16,960,000.00	01/05/2017	2007-0528	\$1,650.00	\$3,875,000.00		
Total		\$16,960,000.00				\$3,875,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) (PU) (TR)	Orrick Herrington E Whittier City Sch FFA U.S. 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>
15/16	\$3,875,000	\$0	\$0	\$1,650	\$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>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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$20,680,000	\$1,775,556	\$0	\$1,776,261	\$0	\$1,776,261

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	El Monte Public Financing Authority	\$3,215,000.00	10/06/2016	2007-0757		\$2,510,000.00		
MKRL	El Monte Redevelopment Agency	\$10,800,000.00	10/06/2016	2016-0779	\$0.00	\$8,950,000.00		
MKRL	El Monte Redevelopment Agency	\$2,590,000.00	10/06/2016	2016-0780	\$0.00	\$1,800,000.00		
MKRL	El Monte Redevelopment Agency	\$5,885,000.00	10/19/2016	2016-0781	\$0.00	\$4,090,000.00		
MKRL	El Monte Redevelopment Agency	\$7,600,000.00	10/19/2016	2016-0782	\$0.00	\$5,840,000.00		
Total		\$30,090,000.00				\$23,190,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,510,000	\$227,089	\$0	\$234,166	\$0	\$234,166

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	El Monte Redevelopment Agency	\$645,000.00	10/19/2016	2016-0783	\$0.00	\$450,000.00		
MKRL	El Monte Redevelopment Agency	\$1,300,000.00	10/19/2016	2016-0784	\$0.00	\$1,090,000.00		
MKRL	El Monte Redevelopment Agency	\$335,000.00	10/19/2016	2016-0785	\$0.00	\$235,000.00		
MKRL	El Monte Redevelopment Agency	\$935,000.00	10/19/2016	2016-0786	\$0.00	\$735,000.00		
Total		\$3,215,000.00				\$2,510,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$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>
15/16	\$8,950,000	\$1,776,261	\$0	\$0	\$1,776,261

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>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$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>
15/16	\$1,800,000	\$1,776,261	\$0	\$0	\$1,776,261

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>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2016 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	\$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>
15/16	\$4,090,000	\$1,776,261	\$0	\$0	\$1,776,261

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	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 Monte Public Financing Authority	2007-0756	\$26,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-03-2007	\$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>
15/16	\$5,840,000	\$1,776,261	\$0	\$0	\$1,776,261

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>
El Monte Public Financing Authority	2007-0756	\$26,875,000.00

2016 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) 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>
15/16	\$450,000	\$234,166	\$0	\$0	\$234,166

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 Monte Public Financing Authority	2007-0757	\$3,215,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,300,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0784 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>
15/16	\$1,090,000	\$234,166	\$0	\$0	\$234,166

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>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) 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>
15/16	\$235,000	\$234,166	\$0	\$0	\$234,166

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>
El Monte Public Financing Authority	2007-0757	\$3,215,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$935,000	El Monte Redevelopment Agency Los Angeles CDIAC Number: 2016-0786 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Housing Agreement	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>
15/16	\$735,000	\$234,166	\$0	\$0	\$234,166

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	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 Monte Public Financing Authority	2007-0757	\$3,215,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,665,000	\$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>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	Glendora Community Redevelopment Agency	\$11,255,000.00	10/26/2016	2016-0987		\$8,665,000.00		
Total		\$11,255,000.00				\$8,665,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,665,000		\$0		\$0

B. DELINQUENCY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,775,000	\$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>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	Glendora Community Redevelopment Agency	\$4,815,000.00	10/26/2016	2016-0988		\$1,775,000.00		
Total		\$4,815,000.00				\$1,775,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,775,000		\$0		\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
	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	2003-1717	\$4,815,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$54,305,000	\$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>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	Hacienda La Puente Unified School District	\$55,428,805.00	11/04/2016	2007-1212	\$0.00	\$54,285,000.00		
Total		\$55,428,805.00				\$54,285,000.00		

2016 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>			
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) (PU) (TR)	Orrick Herrington Hacienda La Puente USD FA U.S. Bank NA	08-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.009

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$54,285,000	\$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	0.9	\$6,986,111

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$62,598	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$239,525,000	\$23,952,500	\$0	\$23,952,500	\$0	\$23,952,500

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>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	Successor Agency to the Industry Urban-Development Agency	\$239,525,000.00	08/15/2016	2015-1162	\$0.00	\$239,525,000.00		
Total		\$239,525,000.00				\$239,525,000.00		

2016 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>	
06-25-2015	\$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	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (PU) Industry PFA (TR) U.S. 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>
15/16	\$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	0.22	\$27,771,820

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,941	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,140,000	\$781,227	\$0	\$781,227	\$0	\$781,227

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

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	Successor Agency to the Industry Urban-Development Agency	\$7,140,000.00	08/15/2016	2015-1163	\$0.00	\$7,140,000.00		
Total		\$7,140,000.00				\$7,140,000.00		

2016 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>			
06-25-2015	\$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	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (PU) Industry PFA (TR) U.S. 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>
15/16	\$7,140,000	\$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	0.22	\$7,524,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,510	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$33,815,000	\$3,327,404	\$0	\$3,327,404	\$0	\$3,327,404

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Successor Agency to the Industry Urban-Development Agency	\$33,815,000.00	08/15/2016	2015-1165	\$0.00	\$33,815,000.00		
Total		\$33,815,000.00				\$33,815,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-25-2015	\$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) U.S. 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>
15/16	\$33,815,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$7,524,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,510	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

2016 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>	
06-25-2015	\$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	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (TR) U.S. 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>
15/16	\$249,770,000	\$24,977,000	\$0	\$24,977,000	\$0	\$24,977,000

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>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	Successor Agency to the Industry Urban-Development Agency	\$249,770,000.00	08/15/2016	2015-1164	\$0.00	\$249,770,000.00		
Total		\$249,770,000.00				\$249,770,000.00		

2016 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>	
06-25-2015	\$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	Neg	(BC) Norton Rose Fulbright (DC) Norton Rose Fulbright (FA) NHA Advisors (EN) Assured Guaranty Corp (PU) Industry PFA (TR) U.S. 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>
15/16	\$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	0.22	\$7,524,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,510	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

2016 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>	
06-25-2015	\$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) U.S. 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>
15/16	\$37,425,000	\$3,742,500	\$0	\$3,742,500	\$0	\$3,742,500

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>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	Successor Agency to the Industry Urban-Development Agency	\$37,425,000.00	08/15/2016	2015-1167	\$0.00	\$37,425,000.00		
Total		\$37,425,000.00				\$37,425,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	0.22	\$3,882,423

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,519	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,230,000	\$781,716	\$0	\$781,716	\$0	\$781,716

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Successor Agency to the Industry Urban-Development Agency	\$7,230,000.00	08/15/2016	2015-1166	\$0.00	\$7,230,000.00		
Total		\$7,230,000.00				\$7,230,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-25-2015	\$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) U.S. 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>
15/16	\$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	0.22	\$3,882,423

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,519	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,260,000	\$302,100	\$0	\$302,833	\$0	\$302,833

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$18,500
Legal, Law Firm	\$7,000
Trustee	\$1,000

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>
LTOB	Lancaster CFD No 89-1	\$4,895,000.00	10/03/2016	1990-0149	\$0.00	\$1,565,000.00		
RB	Lancaster Financing Authority	\$2,643,890.00	10/03/2016	1997-1770		\$1,907,400.71		
LTOB	Lancaster CFD No 89-1	\$360,000.00	10/03/2016	1997-1771	\$0.00	\$360,000.00		
Total		\$7,898,890.00				\$3,832,400.71		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Issuance Cost</u>
15/16	\$1,907,401	\$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>
9/1/2020	\$0	\$0

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$18,500
Legal, Law Firm	\$7,000
Trustee	\$1,000

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,565,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$416,154

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,156	N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-30-1997	\$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>
15/16	\$360,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$416,154

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,156	N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$0	\$3,025,835	\$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>
8/1/2034	NR	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Lancaster Redevelopment Agency	\$6,350,000.00	10/28/2016	2016-1010	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$14,425,000.00	10/28/2016	2016-1011	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$16,895,000.00	10/28/2016	2016-1012	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$5,267,059.00	10/28/2016	2016-1013	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
Total		\$42,937,059.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-14-2003	\$6,350,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1010 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Lancaster Residential	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. 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>
15/16	\$0	\$3,025,835	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.78	1.41	Y	\$3,968,349

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$55,783	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>		
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) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb	TIC NIC TYPE:	4.504	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$3,025,835	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.36	1.83	Y	\$24,274,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$443,716	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>		
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) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb	TIC NIC TYPE:	4.504	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$3,025,835	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.44	2.42	Y	\$13,927,656

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$336,965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$5,267,059	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1013 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. 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>
15/16	\$0	\$3,025,835	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
17.41	Y	1.72	\$15,057,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$258,902	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2002-2106	\$40,595,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$0	\$1,016,730	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$1,725
Trustee	\$2,000

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	Lancaster Redevelopment Agency	\$1,805,000.00	10/28/2016	2016-1014	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$2,825,000.00	10/28/2016	2016-1015	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$1,625,000.00	10/28/2016	2016-1016	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$10,305,000.00	10/28/2016	2016-1017	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
Total		\$16,560,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb		<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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$1,016,730	\$0	\$0	\$0	13.43	1.41	Y	\$3,968,349	\$55,783	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb		<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>
15/16	\$0	\$1,016,730	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.38	1.83	Y	\$24,274,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$443,716	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb		<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>
15/16	\$0	\$1,016,730	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
32.08	2.42	Y	\$13,927,656

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$336,965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$10,305,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-1017 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-34 Comb		<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>
15/16	\$0	\$1,016,730	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
28.11	1.72	Y	\$15,057,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$258,902	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2003-2146	\$16,560,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) Piper Jaffray & Co	02-01-34 Comb	<u>TIC</u> 5.473 <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>
15/16	\$0	\$696,680	\$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	\$1,500
Trustee	\$2,000

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	Lancaster Redevelopment Agency	\$5,705,000.00	10/28/2016	2016-0825	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$2,125,000.00	10/28/2016	2016-0826	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
Total		\$7,830,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. 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>
15/16	\$0	\$696,680	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
73	Y	1.83	\$24,274,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$443,716	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-0472	\$7,830,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$0	\$696,680	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
27	2.42	Y	\$13,927,656

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$336,965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-0472	\$7,830,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$0	\$580,958	\$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	\$1,725
Trustee	\$2,000

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	Lancaster Redevelopment Agency	\$1,075,000.00	10/28/2016	2016-0871	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$2,440,000.00	10/28/2016	2016-0872	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$3,595,000.00	10/28/2016	2016-0873	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$3,895,000.00	10/28/2016	2016-0874	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
Total		\$11,005,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>		
11-09-2004	\$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) U.S. Bank NA	02-01-35 Comb	TIC 4.822 NIC TYPE:		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$580,574	\$0	\$0	\$0	9.77	1.41	Y	\$3,968,349	\$55,783	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$2,440,000	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) U.S. 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>
15/16	\$0	\$580,574	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
22.17	1.72	Y	\$15,057,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$258,902	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,595,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0873 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 6	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. 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>
15/16	\$0	\$580,574	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
32.67	1.83	Y	\$24,274,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$443,716	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,895,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0874 Marks-Roos Authority Loan Redevelopment, Multiple Purposes No 5	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. 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>
15/16	\$0	\$580,574	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
35.39	2.42	Y	\$13,927,656

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$336,965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2004-1730	\$11,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
11-08-2006	\$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 UnSD (No 5 & 6)	S:BBB+	Neg	(BC) Stradling Yocca (FA) Urban Futures (TR) U.S. 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>
15/16	\$0	\$938,188	\$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>
Disclosure	\$1,897
Trustee	\$2,000

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	Lancaster Redevelopment Agency	\$4,895,000.00	10/28/2016	2016-0909	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$8,760,000.00	10/28/2016	2016-0910	\$0.00	\$0.00	8/1/2016	Redeemed FY 16/17
Total		\$13,655,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	02-01-37 Comb		<u>TIC</u> 4.787 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$938,188	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
35.85	2.42	Y	\$13,927,656

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$336,965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1374	\$13,655,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	02-01-37 Comb		<u>TIC</u> 4.787 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$938,188	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
64.15	1.83	Y	\$24,274,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$443,716	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1374	\$13,655,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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, No 5 & 6 Areas Refunding	S:AAA/A- Ins	Neg	(BC) Stradling Yocca (FA) Urban Futures (EN) Ambac (TR) U.S. 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>
15/16	\$0	\$956,933	\$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	\$2,000
Trustee	\$2,127

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	Lancaster Redevelopment Agency	\$305,000.00	10/28/2016	2016-0913	\$0.00	\$0.00	2/1/2017	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$2,505,000.00	10/28/2016	2016-0914	\$0.00	\$0.00	2/1/2017	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$4,320,000.00	10/28/2016	2016-0915	\$0.00	\$0.00	2/1/2017	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$5,080,000.00	10/28/2016	2016-0916	\$0.00	\$0.00	2/1/2017	Redeemed FY 16/17
MKRL	Lancaster Redevelopment Agency	\$13,450,000.00	10/28/2016	2016-0917	\$0.00	\$0.00	2/1/2017	Redeemed FY 16/17
Total		\$25,660,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	02-01-39 Comb		<u>TIC</u> 4.621 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$956,933	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.19	Y	\$3,968,349

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$55,783	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,505,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0914 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Fox Field Area	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. Bank NA	02-01-39 Comb		<u>TIC</u> 4.621 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$956,933	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.76	3.86	Y	\$1,900,545

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$73,332	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	02-01-39 Comb		<u>TIC</u> 4.621 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$956,933	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.84	2.42	Y	\$13,927,656

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$336,965	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$5,080,000	Lancaster Redevelopment Agency Los Angeles CDIAC Number: 2016-0916 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Amargosa	NR	Neg	(BC) Stradling Yocca (FA) Urban Futures (LE) Lancaster FA (TR) U.S. 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>
15/16	\$0	\$956,933	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
19.8	1.72	Y	\$15,057,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$258,902	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$0	\$956,933	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
52.41	1.83	Y	\$24,274,227

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$443,716	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lancaster Financing Authority	2006-1493	\$25,660,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$30,215,000	\$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>

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	Long Beach Bond Finance Authority	\$35,045,000.00	10/24/2016	2006-0090		\$30,215,000.00		
Total		\$35,045,000.00				\$30,215,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$30,215,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,177,604

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Long Beach Redevelopment Agency	\$26,820,000.00	10/24/2016	2002-0507	\$0.00	\$6,325,000.00		
TAB	Long Beach Redevelopment Agency	\$40,290,000.00	10/24/2016	2002-0508	\$0.00	\$23,890,000.00		
TAB	Long Beach Redevelopment Agency	\$1,710,000.00		2002-0509			8/1/2012	Matured FY 12/13
TAB	Long Beach Redevelopment Agency	\$8,895,000.00	10/24/2016	2002-0510	\$0.00	\$0.00	7/24/2015	Redeemed FY 15/16
Total		\$77,715,000.00				\$30,215,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

The following maturities were refunded on 8/1/2015 by CDIAAC No 2015-1305 on 8.1.2015: 2016 thru 2020, 2025, 2030, 2035 & 2040.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$6,325,000	\$632,500	\$0	\$0	\$632,516

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$24,729,212

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$153,570	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

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 .

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$23,890,000	\$2,648,584	\$0	\$0	\$2,648,584

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.8	\$59,508,073

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$494,051	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

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 .

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	Y	\$2,582,607

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$123	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$34,670,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,419,369

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Long Beach Redevelopment Agency	\$21,860,000.00	10/24/2016	2002-1810	\$0.00	\$12,055,000.00		
TAB	Long Beach Redevelopment Agency	\$25,920,000.00	10/24/2016	2002-1811	\$0.00	\$22,615,000.00		
		Total				\$34,670,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$12,055,000	\$304,987	\$0	\$0	\$304,987

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$22,536,585

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$798,439	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Bond Reserve Fund</u>
15/16	\$22,615,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$24,729,212

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$153,570	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

2016 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	\$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	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>
15/16	\$4,349,553	\$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>

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	Long Beach Redevelopment Agency	\$22,690,000.00	10/24/2016	2005-0042	\$0.00	\$0.00	8/1/2015	Redeemed	FY 15/16
TAB	Long Beach Redevelopment Agency	\$39,000,000.00	10/24/2016	2005-0043	\$0.00	\$0.00	8/1/2015	Redeemed	FY 15/16
TAB	Long Beach Redevelopment Agency	\$2,557,753.00	10/24/2016	2005-0044	\$0.00	\$1,747,449.60			
TAB	Long Beach Redevelopment Agency	\$839,553.00	10/24/2016	2005-0045	\$0.00	\$839,553.00			
TAB	Long Beach Redevelopment Agency	\$4,685,000.00	10/24/2016	2005-0046	\$0.00	\$0.00	8/1/2015	Redeemed	FY 15/16
TAB	Long Beach Redevelopment Agency	\$55,665,000.00	10/24/2016	2005-0047	\$0.00	\$0.00	8/1/2015	Redeemed	FY 15/16
RB	Long Beach Bond Finance Authority	\$114,985,000.00	10/24/2016	2005-0316		\$0.00	8/1/2015	Redeemed	FY 15/16
Total		\$248,097,306.00				\$2,587,002.60			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$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>

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	Long Beach Redevelopment Agency	\$34,240,000.00	10/24/2016	2015-0385	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
TAB	Long Beach Redevelopment Agency	\$25,080,000.00	10/24/2016	2015-0386	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> 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>
15/16	\$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	2.4	\$25,558,839

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$618,588	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	0.8	\$59,508,073

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$494,051	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,747,450	\$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	0.7	\$906,040

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$839,553	\$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	\$2,582,607

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$123	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	1.2	\$919,912

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,125	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$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	\$115,154,997

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	2.4	\$25,558,839

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$618,588	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$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	0.8	\$59,508,073

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$494,051	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$22,140,000	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$250
Fiscal Agent	\$2,135

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>
MKRL	Los Angeles Community Redevelopment Agency	\$16,000,000.00	12/14/2016	2016-0963	\$0.00	\$11,070,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	12/14/2016	2016-0964	\$0.00	\$5,535,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$8,000,000.00	12/14/2016	2016-0965	\$0.00	\$5,535,000.00		
Total		\$32,000,000.00				\$22,140,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,070,000	\$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 Community RDA Community RDA FA	2006-0495	\$32,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,535,000	\$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		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	2006-0495	\$32,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,535,000	\$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	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	2006-0495	\$32,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,360,000	\$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>
Disclosure	\$250
Fiscal Agent	\$2,135

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	Los Angeles Community Redevelopment Agency	\$8,000,000.00	12/15/2016	2016-0958	\$0.00	\$5,360,000.00		
Total		\$8,000,000.00				\$5,360,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,360,000	\$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 Community RDA Community RDA FA	2006-0496	\$8,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$30,120,000	\$2,725,680	\$0	\$2,725,805	\$0	\$2,725,805

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>
Disclosure	\$100
Fiscal Agent	\$4,200

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>
TAB	Los Angeles Community Redevelopment Agency	\$11,000,000.00	10/28/2016	2006-0644	\$0.00	\$9,605,000.00		
TAB	Los Angeles Community Redevelopment Agency	\$16,000,000.00	10/28/2016	2006-0645	\$0.00	\$13,975,000.00		
TAB	Los Angeles Community Redevelopment Agency	\$2,500,000.00	10/28/2016	2006-0646	\$0.00	\$2,175,000.00		
TAB	Los Angeles Community Redevelopment Agency	\$5,000,000.00	10/28/2016	2006-0647	\$0.00	\$4,365,000.00		
Total		\$34,500,000.00				\$30,120,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,605,000	\$867,825	\$0	\$0	\$867,865

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
31.84	N	\$6,813,180

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	2006-0643	\$34,500,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,975,000	\$1,261,365	\$0	\$0	\$1,261,423

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>
46.28	0	N	\$25,320,938	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,175,000	\$198,965	\$0	\$0	\$198,974

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.3	N	\$1,677,559

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	2006-0643	\$34,500,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,365,000	\$397,525	\$0	\$0	\$397,543

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.58	0	N	\$3,539,743

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	2006-0643	\$34,500,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,810,000	\$907,497	\$0	\$942,177	\$0	\$942,177

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>
Disclosure	\$250
Fiscal Agent	\$2,347

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>
MKRL	Los Angeles Community Redevelopment Agency	\$1,500,000.00	12/15/2016	2016-0977	\$0.00	\$1,340,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$1,500,000.00	12/15/2016	2016-0978	\$0.00	\$810,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$2,000,000.00	12/15/2016	2016-0979	\$0.00	\$1,900,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$3,000,000.00	12/15/2016	2016-0980	\$0.00	\$2,760,000.00		
Total		\$8,000,000.00				\$6,810,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,340,000	\$119,768	\$0	\$0	\$124,344

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13.2	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	2008-0114	\$8,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$810,000	\$169,490	\$0	\$0	\$175,966

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
18.67	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	2008-0114	\$8,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,900,000	\$272,967	\$0	\$0	\$283,398	30.08		N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,760,000	\$345,273	\$0	\$0	\$358,467

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
38.05	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	2008-0114	\$8,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) DEPFA First Albany Sec	09-01-38 Term	<u>TIC</u> 8.2 <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>
15/16	\$12,905,000	\$1,657,800	\$0	\$1,671,783	\$0	\$1,671,783

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>
Disclosure	\$250
Fiscal Agent	\$2,200

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>
MKRL	Los Angeles Community Redevelopment Agency	\$2,250,000.00	12/15/2016	2016-1018	\$0.00	\$2,175,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$5,500,000.00	12/15/2016	2016-1019	\$0.00	\$4,650,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$6,500,000.00	12/15/2016	2016-1020	\$0.00	\$6,080,000.00		
Total		\$14,250,000.00				\$12,905,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	09-01-38 Term	<u>TIC</u> <u>NIC</u> 8.2 <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>
15/16	\$2,175,000	\$261,758	\$0	\$0	\$263,966

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.79	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	2008-0542	\$14,250,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	09-01-38 Term	<u>TIC</u> <u>NIC</u> 8.2 <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>
15/16	\$4,650,000	\$639,853	\$0	\$0	\$645,249

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
38.6	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	2008-0542	\$14,250,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	09-01-38 Term	<u>TIC</u> <u>NIC</u> 8.2 <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>
15/16	\$6,080,000	\$756,189	\$0	\$0	\$762,568

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45.61	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	2008-0542	\$14,250,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,635,000	\$1,088,538	\$0	\$364,850	\$0	\$364,850

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$500
Fiscal Agent	\$2,470

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	Los Angeles Community Redevelopment Agency	\$1,000,000.00	12/14/2016	2016-1021	\$0.00	\$730,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$1,130,000.00	12/14/2016	2016-1022	\$0.00	\$950,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$1,135,000.00	12/14/2016	2016-1023	\$0.00	\$955,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$6,500,000.00		2016-1024			1/21/2014	Redeemed FY 13/14
Total		\$9,765,000.00				\$2,635,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$730,000	\$124,588	\$0	\$0	\$111,753

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
30.63	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>
Los Angeles Community RDA Financing Authority	2002-0360	\$9,765,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-28-2002	\$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) U.S. 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>
15/16	\$950,000	\$119,588	\$0	\$0	\$126,274

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.61	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 Financing Authority	2002-0360	\$9,765,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$955,000	\$120,075	\$0	\$0	\$126,822

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.76	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 Financing Authority	2002-0360	\$9,765,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,915,000	\$1,413,650	\$0	\$1,417,144	\$0	\$1,417,144

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$500
Fiscal Agent	\$3,750

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	Los Angeles Community Redevelopment Agency	\$3,250,000.00	12/14/2016	2016-1039	\$0.00	\$1,075,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$4,330,000.00	12/14/2016	2016-1040	\$0.00	\$1,430,000.00		
MKRL	Los Angeles Community Redevelopment Agency	\$7,310,000.00	12/14/2016	2016-1041	\$0.00	\$2,410,000.00		
		Total				\$4,915,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,075,000	\$311,225	\$0	\$0	\$311,944

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
22.02	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 Financing Authority	2003-0542	\$14,890,000.00

2016 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>			
06-04-2003	\$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) U.S. 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>
15/16	\$1,430,000	\$410,500	\$0	\$0	\$411,515

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.04	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 Financing Authority	2003-0542	\$14,890,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,410,000	\$691,925	\$0	\$0	\$693,635

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
48.95	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 Financing Authority	2003-0542	\$14,890,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,470,000	\$515,800	\$0	\$516,216	\$0	\$516,216

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
RB	Los Angeles County Public Works Financing Authority	\$3,795,000.00	10/27/2016	1996-1901		\$845,000.00		
SAB	Los Angeles County	\$10,265,000.00	10/27/2016	1997-0009	\$0.00	\$2,294,700.00		
LTOB	Los Angeles County CFD No 2	\$14,180,000.00	10/27/2016	1997-0010	\$0.00	\$3,178,000.00		
Total		\$28,240,000.00				\$6,317,700.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$845,000	\$175,000	\$0	\$175,140	\$0	\$175,140

C. TEETER PLAN

<u>Teeter 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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$2,294,700	\$163,257	\$0	\$0	\$164,293	0	0.54	Y	\$867,125	\$4,707	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 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>
15/16	\$3,178,000	\$1,199,963	\$0	\$0	\$1,207,577

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,233,025

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,695	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$27,465,000	\$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>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>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$14,975,000.00	10/24/2016	2013-2191	\$0.00	\$11,000,000.00		
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$16,675,000.00	10/24/2016	2013-2192	\$0.00	\$16,465,000.00		
Total		\$31,650,000.00				\$27,465,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 NR Los Angeles CDIAC Number: 2013-2191 Limited tax obligation bond Redevelopment, Multiple Purposes Hollywood Series G Refunding		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$11,000,000	\$1,497,500	\$0	\$0	\$1,497,500	0	0.7	Y	\$61,028,157	\$472,051	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 NR Los Angeles CDIAC Number: 2013-2192 Limited tax obligation bond Redevelopment, Multiple Purposes North Hollywood Series I Refunding		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$16,465,000	\$2,059,659	\$0	\$0	\$2,059,659	0	1.3	Y	\$23,345,227	\$307,014	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 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>	
12-12-2013	\$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) U.S. 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>
15/16	\$9,555,000	\$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>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>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$11,875,000.00	10/24/2016	2013-2194	\$0.00	\$9,555,000.00		
Total		\$11,875,000.00				\$9,555,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	Successor Agency to the Los Angeles Community Redevelopment Agency NR Los Angeles CDIAC Number: 2013-2194 Limited tax obligation bond Redevelopment, Multiple Purposes Hollywood Series H Federally Taxable Refunding		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$9,555,000	\$1,187,500	\$0	\$0	\$1,187,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.8	\$61,028,157

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$472,051	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$9,115,000	\$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>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>
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$5,515,000.00	10/24/2016	2013-2196	\$0.00	\$4,910,000.00		
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$4,605,000.00	10/24/2016	2013-2197	\$0.00	\$4,205,000.00		
Total		\$10,120,000.00				\$9,115,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 NR Los Angeles CDIAC Number: 2013-2196 Limited tax obligation bond Redevelopment, Multiple Purposes Mid-City Recovery Series D Federally Taxable Refunding		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$4,910,000	\$519,956	\$0	\$0	\$520,163

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	3.9	\$8,177,710

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$319,725	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$4,605,000	Successor Agency to the Los Angeles Community Redevelopment Agency NR Los Angeles CDIAC Number: 2013-2197 Limited tax obligation bond Redevelopment, Multiple Purposes Adelante Eastside Series E Federally Taxable Refunding		Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$4,205,000	\$475,080	\$0	\$0	\$475,569

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	5.3	\$10,288,216

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$544,827	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

2016 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>		
12-18-2013	\$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-	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (TR) U.S. 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>
15/16	\$65,960,000	\$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>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$7,965,000.00	10/24/2016	2013-2227	\$0.00		\$6,005,000.00		
LTOB	Successor Agency to the Claremont Redevelopment Agency	\$5,200,000.00	10/24/2016	2013-2232	\$0.00		\$4,340,000.00		
LTOB	Successor Agency to the Monterey Park Redevelopment Agency	\$13,825,000.00	10/24/2016	2013-2233	\$0.00		\$11,970,000.00		
LTOB	Successor Agency to the Monterey Park Redevelopment Agency	\$7,080,000.00	10/24/2016	2013-2234	\$0.00		\$6,295,000.00		
LTOB	Successor Agency to the W Hollywood Cmnty Development Comm	\$9,370,000.00	10/24/2016	2013-2235	\$0.00		\$8,645,000.00		
LTOB	Successor Agency to the Lynwood Redevelopment Agency	\$9,785,000.00	10/24/2016	2013-2237	\$0.00		\$8,720,000.00		
LTOB	Successor Agency to the Alhambra Redevelopment Agency	\$25,180,000.00	10/24/2016	2013-2238	\$0.00		\$19,985,000.00		
Total		\$78,405,000.00					\$65,960,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$7,965,000	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) U.S. 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>
15/16	\$6,005,000	\$796,500	\$0	\$0	\$796,816	0	5.8	Y	\$5,677,839	\$331,654	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,340,000	\$520,000	\$0	\$0	\$520,000

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	\$5,096,309

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,860	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$11,970,000	\$1,382,500	\$0	\$0	\$1,382,500	0	0.4	Y	\$5,582,156	\$24,643	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,295,000	\$665,615	\$0	\$0	\$665,615

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$6,761,384

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$174,422	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$9,370,000	Successor Agency to the W Hollywood Cmnty Development Comm 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> 4.526 <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>
15/16	\$8,645,000	\$731,525	\$0	\$0	\$731,525

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$11,916,373

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$145,071	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$9,785,000	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) U.S. 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>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>
15/16	\$8,720,000	\$796,514	\$0	\$0	\$704,507	0	3.9	Y	\$5,657,789	\$219,040	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>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>
15/16	\$19,985,000	\$2,518,000	\$0	\$0	\$2,518,000	0	1	Y	\$12,379,635	\$127,436	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$675,000	\$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>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>
LTOB	Successor Agency to the Lynwood Redevelopment Agency	\$810,000.00	10/24/2016	2013-2236	\$0.00	\$675,000.00		
Total		\$810,000.00				\$675,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
12-18-2013	\$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) U.S. 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>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>
15/16	\$675,000	\$81,000	\$0	\$0	\$81,000	0	4.5	Y	\$1,167,914	\$52,042	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,687,916	\$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>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	Successor Agency to the Covina Redevelopment Agency	\$12,151,600.00	10/24/2016	2013-2231	\$0.00	\$11,687,915.60		
Total		\$12,151,600.00				\$11,687,915.60		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$11,687,916	\$1,215,160	\$0	\$0	\$1,215,160

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$7,654,985

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$408,761	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,570,000	\$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>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	Successor Agency to the South Gate Community Development Commission	\$3,920,000.00	10/24/2016	2014-1079	\$0.00	\$3,570,000.00		
	Total	\$3,920,000.00				\$3,570,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,570,000	\$335,060	\$0	\$0	\$335,060

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$12,256,771

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$129,748	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$30,570,000	\$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>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	Successor Agency to the Claremont Redevelopment Agency	\$3,380,000.00	10/24/2016	2014-1077	\$0.00	\$3,140,000.00		
TAB	Successor Agency to the South Gate Community Development Commission	\$29,835,000.00	10/24/2016	2014-1078	\$0.00	\$27,430,000.00		
Total		\$33,215,000.00				\$30,570,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,140,000	\$338,000	\$0	\$0	\$338,000

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	\$5,096,309

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,860	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$27,430,000	\$3,040,440	\$0	\$0	\$3,040,440	0	1.1	Y	\$12,256,771	\$129,748	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$15,025,000	\$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>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>
TAB	Successor Agency to the Los Angeles Community Redevelopment Agency	\$22,440,000.00	10/24/2016	2014-1452	\$0.00	\$15,025,000.00		
Total		\$22,440,000.00				\$15,025,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	Successor Agency to the Los Angeles Community Redevelopment Agency S:AA Los Angeles CDIAC Number: 2014-1452 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series N Federally Taxable Refunding		Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$15,025,000	\$2,244,000	\$0	\$0	\$2,244,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.1	\$50,792,228

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$45,453	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$146,135,000	\$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>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	Successor Agency to the Los Angeles Community Redevelopment Agency	\$148,640,000.00	10/24/2016	2014-1498	\$0.00	\$146,135,000.00		
		Total				\$148,640,000.00		
						\$146,135,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	Successor Agency to the Los Angeles Community Redevelopment Agency S:AA Los Angeles CDIAC Number: 2014-1498 Tax allocation bond Redevelopment, Multiple Purposes Bunker Hill Series M Refunding		Neg	(BC) Orrick Herrington (FA) KNN Public Finance (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$146,135,000	\$14,864,000	\$0	\$0	\$14,864,000	0	0.1	Y	\$50,792,228	\$45,453	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,855,000	\$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>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	Successor Agency to the Covina Redevelopment Agency	\$6,985,000.00	10/24/2016	2014-2008	\$0.00	\$5,855,000.00		
Total		\$6,985,000.00				\$5,855,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-17-2014	\$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>
15/16	\$5,855,000	\$698,500	\$0	\$0	\$698,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$10,009,160

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$426,096	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>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	Successor Agency to the Long Beach Redevelopment Agency	\$74,375,000.00	10/24/2016	2015-1304	\$0.00	\$74,375,000.00		
Total		\$74,375,000.00				\$74,375,000.00		

2016 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>			
06-23-2015	\$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	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$74,375,000	\$12,021,476	\$0	\$0	\$12,021,476

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$136,741,269

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,081,964	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>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	Successor Agency to the Long Beach Redevelopment Agency	\$81,445,000.00	10/24/2016	2015-1305	\$0.00	\$81,445,000.00		
Total		\$81,445,000.00				\$81,445,000.00		

2016 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>			
06-23-2015	\$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	Neg	(BC) Orrick Herrington (FA) KNN Public Finance (EN) Assured Guaranty Corp (PU) LA Co Redev Ref Authority (TR) U.S. 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>
15/16	\$81,445,000	\$12,021,476	\$0	\$0	\$12,021,476

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.5	\$136,741,269

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,081,964	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,370,000	\$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	\$1,600
Disclosure	\$3,727
Fiscal Agent	\$1,860

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	Pasadena Community Development Commission	\$805,000.00	11/30/2016	2005-2042	\$0.00	\$180,000.00		
TAB	Pasadena Community Development Commission	\$710,000.00		2005-2043			6/1/2014	Matured FY 13/14
TAB	Pasadena Community Development Commission	\$2,470,000.00	11/30/2016	2005-2045	\$0.00	\$1,190,000.00		
Total		\$3,985,000.00				\$1,370,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$180,000	\$80,500	\$0	\$0	\$82,039

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$1,190,000	\$240,829	\$0	\$0	\$245,556

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$27,220,000	\$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>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	Pico Rivera Redevelopment Agency	\$40,710,000.00	10/27/2016	2001-0027	\$0.00	\$28,235,000.00		
Total		\$40,710,000.00				\$28,235,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$28,235,000	\$2,800,000	\$0	\$0	\$2,800,000	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Pico Rivera Water Authority	2001-0014	\$40,710,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,165,000	\$797,826	\$0	\$810,932	\$0	\$810,932

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$4,810
Audit	\$650
Disclosure	\$1,850
Trustee	\$2,485

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	Pomona Redevelopment Agency	\$46,650,000.00	10/27/2016	2016-1211	\$0.00	\$17,165,000.00		
Total		\$46,650,000.00				\$17,165,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,165,000	\$2,280,118	\$0	\$0	\$2,348,943

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
21	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>
Pomona Public Financing Authority	2003-2118	\$46,650,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$11,370,000	Pomona Public Financing Authority Los Angeles CDIAC Number: 2005-0378 Revenue bond Multiple Capital Improvements, Public Works AD No 294 Rio Rancho Rd - Old Pomona Rd Refunding	NR	Neg	(BC) Jones Hall (FA) Structured Finance (TR) The Bank of NY Trust Co (UW) E J De La Rosa	09-02-21 Serial	<u>TIC</u> 4.143 <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>
15/16	\$3,435,000	\$1,118,304	\$0	\$1,118,341	\$0	\$1,118,341

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,861
Trustee	\$2,035

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	Pomona	\$9,524,000.00	10/27/2016	2005-0379	\$13,346.51	\$3,003,000.00		
Total		\$9,524,000.00				\$3,003,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$9,524,000	Pomona Los Angeles CDIAC Number: 2005-0379 Special assessment bond Multiple Capital Improvements, Public Works District No 294 Rio Rancho Rd - Old Pomona Rd Series AM Refunding	NR	Neg	(BC) Jones Hall (FA) Structured Finance (PU) Pomona PFA (TR) The Bank of NY Trust Co	09-02-21 Serial	<u>TIC</u> 7.22 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,003,000	\$0	\$0	\$13,347	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$646,616

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>
Pomona Public Financing Authority	2005-0378	\$11,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,680,000	\$797,826	\$0	\$810,932	\$0	\$810,932

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$4,810
Audit	\$650
Disclosure	\$1,850
Trustee	\$2,485

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	Pomona Redevelopment Agency	\$10,065,000.00	10/27/2016	2016-1213	\$0.00	\$7,680,000.00		
Total		\$10,065,000.00				\$7,680,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,680,000	\$797,826	\$0	\$0	\$810,932

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7	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>
Pomona Public Financing Authority	2005-1884	\$10,065,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 5.198 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$7,105,000	\$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>
Administration	\$4,810
Audit	\$650
Disclosure	\$1,850
Trustee	\$2,200

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	Pomona Redevelopment Agency	\$8,375,000.00	10/27/2016	2016-1214	\$0.00	\$7,105,000.00		
Total		\$8,375,000.00				\$7,105,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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>
15/16	\$7,105,000	\$549,312	\$0	\$0	\$549,312

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
24	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>
Pomona Public Financing Authority	2007-1052	\$8,375,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,770,000	\$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>
	\$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>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	Redondo Beach Redevelopment Agency	\$8,660,000.00	03/08/2017	1996-0949	\$0.00	\$5,380,000.00		
Total		\$8,660,000.00				\$5,380,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,380,000	\$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>
Redondo Beach Public Financing Authority	2007-1632	\$7,645,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-28-2016	\$45,645,000	Saugus/Hart School Facilities Financing Authority Los Angeles CDIAC Number: 2015-2482 Revenue bond K-12 School Facility CFD No 2006-1 IAs 1, 2 & 3	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-46 Comb	<u>TIC</u> 3.968 <u>NIC</u> 4.24 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$45,645,000	\$2,844,229	\$510,787	\$2,950,421	\$0	\$2,950,421

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$554,628

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>
Administration	\$90,000

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>
LTOB	Saugus Union School District CFD No 2006-1	\$20,040,000.00	10/24/2016	2015-2486	\$30,000.00	\$20,040,000.00		
LTOB	Saugus Union School District CFD No 2006-1	\$21,815,000.00	10/24/2016	2015-2487	\$30,000.00	\$21,815,000.00		
LTOB	Saugus Union School District CFD No 2006-1	\$3,790,000.00	10/24/2016	2015-2488	\$30,000.00	\$3,790,000.00		
Total		\$45,645,000.00				\$45,645,000.00		

2016 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>	
01-28-2016	\$20,040,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2486 Limited tax obligation bond K-12 School Facility IA No 1 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (PU) Saugus/Hart Sch Fac FA (TR) U.S. Bank NA	09-01-46 Comb	<u>TIC</u> 3.984 <u>NIC</u> 3.984 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$20,040,000	\$1,794,656	\$244,298	\$30,000	\$1,795,329

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,404,034

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,779	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saugus/Hart School Facilities Financing Authority	2015-2482	\$45,645,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-28-2016	\$21,815,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2487 Limited tax obligation bond K-12 School Facility IA No 2 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (PU) Saugus/Hart Sch Fac FA (TR) U.S. Bank NA	09-01-46 Comb	<u>TIC</u> 3.999 <u>NIC</u> 4.269 <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>
15/16	\$21,815,000	\$1,364,063	\$266,634	\$30,000	\$1,364,450

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,002,920

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,207	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saugus/Hart School Facilities Financing Authority	2015-2482	\$45,645,000.00

2016 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>			
01-28-2016	\$3,790,000	Saugus Union School District CFD No 2006-1 Los Angeles CDIAC Number: 2015-2488 Limited tax obligation bond K-12 School Facility IA No 3 Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Jones Hall (FA) Keygent Advisors LLC (PU) Saugus/Hart Sch Fac FA (TR) U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 3.633 <u>NIC</u> 3.894 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,790,000	\$1,136,325	\$0	\$30,000	\$1,136,790

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	\$1,360,113

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,617	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Saugus/Hart School Facilities Financing Authority	2015-2482	\$45,645,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$43,295,000	\$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>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	Castaic Lake Water Agency	\$52,290,000.00	10/04/2016	2016-1335	\$0.00	\$43,295,000.00		
Total		\$52,290,000.00				\$43,295,000.00		

2016 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>			
08-26-2011	\$52,290,000	Castaic Lake Water Agency Los Angeles CDIAC Number: 2016-1335 Marks-Roos Authority Loan Water Supply, Storage, Distribution	NR	Neg	(BC) (FA) (LE) (TR)	Stradling Yocca Fieldman Rolapp Upper Santa Clara Vly JPA U.S. Bank NA	08-01-27 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	3.522

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$43,295,000	\$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>
Upper Santa Clara Valley Joint Powers Authority	2011-1048	\$52,290,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-15-1999	\$3,945,000	West Covina Public Financing Authority Los Angeles CDIAC Number: 1999-1547 Tax allocation bond Redevelopment, Multiple Purposes Federally Taxable	S:A+/A-1 LOC	Neg	(BC) Quint & Thimmig (FA) Pacific Alliance Cap (EN) Allied Irish Bank (TR) US Bank Corp Trust (UW) Seidler-Fitzgerald	11-01-29 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>
15/16	\$2,965,000	\$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	\$66,908
Regulation	\$6,000
Trustee	\$5,150

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	West Covina	\$3,945,000.00	10/27/2016	2016-1342	\$0.00	\$2,965,000.00		
Total		\$3,945,000.00				\$2,965,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-15-1999	\$3,945,000	West Covina Los Angeles CDIAC Number: 2016-1342 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Federally Taxable	NR	Neg	(BC) Quint & Thimmig (FA) Pacific Alliance Cap (LE) W Covina PFA (TR) US Bank Corp Trust	11-01-29 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>
15/16	\$2,965,000	\$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>
West Covina Public Financing Authority	1999-1547	\$3,945,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
03-19-2002	\$7,505,000	Whittier Public Financing Authority Los Angeles CDIAC Number: 2002-0205 Revenue bond Redevelopment, Multiple Purposes Greenleaf Ave/Uptown Series A Refunding	M:Baa3	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (TR) U.S. Bank NA (UW) Stone & Youngberg	11-01-23 Comb	<u>TIC</u> <u>NIC</u> 5.472 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$0	\$601,535	\$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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
TAB	Whittier Redevelopment Agency	\$9,105,000.00	08/19/2016	2007-1111	\$0.00	\$0.00	8/5/2015	Redeemed
TAB	Whittier Redevelopment Agency	\$6,320,000.00	08/19/2016	2007-1112	\$0.00	\$0.00	8/5/2015	Redeemed
Total		\$15,425,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA (UW) Whittier PFA	11-01-38 Serial		<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>
15/16	\$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>
Whittier Public Financing Authority	2007-1113	\$15,425,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$0	\$448,000	\$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>
Whittier Public Financing Authority	2007-1113	\$15,425,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$960,000	\$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>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>
LTOB	William S Hart Union High School District CFD No 87-1	\$4,705,000.00	10/19/2016	1995-0257	\$0.00	\$1,055,000.00		
LTOB	William S Hart Union High School District CFD No 89-2	\$1,790,000.00		1995-0258			9/1/2014	Matured FY 14/15
LTOB	William S Hart Union High School District CFD No 88-4	\$14,200,000.00		1995-0259			8/15/2014	Matured FY 14/15
Total		\$20,695,000.00				\$1,055,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,055,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$181,437

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,062	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$6,950,000	\$620,100	\$0	\$623,391	\$0	\$623,391

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Saugus/Hart School Facilities Financing Authority CFD No 2000-1	\$5,825,000.00	10/19/2016	2012-1887	\$0.00	\$5,205,000.00		
LTOB	William S Hart Union High School District CFD No 99-1	\$1,460,000.00	10/19/2016	2012-1888	\$0.00	\$1,325,000.00		
LTOB	William S Hart Union High School District CFD No 90-1	\$555,000.00	12/05/2016	2016-1614	\$0.00	\$420,000.00		
Total		\$7,840,000.00				\$6,950,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$5,825,000	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>
15/16	\$5,205,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
74.3	Y	\$524,235

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,541	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

2016 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>			
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>
15/16	\$1,325,000	\$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	0.64	Y	\$139,988

C. TEETER PLAN

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

2016 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>			
01-21-2013	\$555,000	William S Hart Union High School District CFD No 90-1 Los Angeles CDIAC Number: 2016-1614 Limited tax obligation bond K-12 School Facility	NR	Neg	(BC) (PU) (TR)	Bowie Arneson Wiles Wm S Hart Jt SFA 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>
15/16	\$420,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7	Y	\$101,495

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$621	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,654,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>
\$0	\$0	\$0	\$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>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	Fairfax	\$1,977,600.00	10/24/2017	2008-1122	\$0.00	\$1,552,800.00		
Total		\$1,977,600.00				\$1,552,800.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,552,800	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$179,528

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,685	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfax Financing Authority	2008-0927	\$2,231,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,430,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>
\$0	\$0	\$0	\$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>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	Fairfax	\$2,772,800.00	10/24/2017	2012-0027	\$0.00	\$2,346,100.00		
Total		\$2,772,800.00				\$2,346,100.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,772,800	Fairfax Marin CDIAC Number: 2012-0027 General obligation bond Multiple Capital Improvements, Public Works Federally Taxable Refunding	NR	Comp	(BC) Quint & Thimmig (FA) Wulff Hansen & Co (PU) Fairfax FA (TR) 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>
15/16	\$2,346,100	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$188,342

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,768	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfax Financing Authority	2012-0085	\$2,880,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,295,432	\$30,035	\$0	\$30,035	\$0	\$30,035

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,250
Consultant	\$16,333
Disclosure	\$2,600
Trustee	\$3,314

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	Marin County Open Space District	\$598,000.00	10/27/2016	2002-1118	\$6,132.81	\$218,000.00		
LTOB	Marin County Open Space District CFD No 1993-1	\$3,975,000.00	10/27/2016	2002-1119	\$12,332.79	\$2,074,000.00		
LTOB	Marin County Open Space District CFD No 1997-1	\$3,916,000.00	10/27/2016	2002-1120	\$19,119.29	\$2,395,000.00		
Total		\$8,489,000.00				\$4,687,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-24-2002	\$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> 5.897 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$218,000	\$0	\$0	\$6,133	\$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>
\$59,614	\$1,018	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-24-2002	\$3,975,000	Marin County Open Space District CFD No 1993-1 Marin CDIAC Number: 2002-1119 Limited tax obligation bond Parks, Open Space Old St Hilary's Open Space Refunding	NR	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (PU) Marin Co Open Space FA (TR) BNY Mellon Capital	09-02-24 Serial	<u>TIC</u> <u>NIC</u> 5.161 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,074,000	\$0	\$0	\$12,333	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$308,798

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,664	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-24-2002	\$3,916,000	Marin County Open Space District CFD No 1997-1 Marin CDIAC Number: 2002-1120 Limited tax obligation bond Parks, Open Space Old St Hilary's Open Space Refunding	NR	Neg	(BC) Orrick Herrington (FA) Wulff Hansen & Co (PU) Marin Co Open Space FA (TR) BNY Mellon Capital	09-02-27 Serial	<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>
15/16	\$2,395,000	\$0	\$0	\$19,119	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$308,798

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,664	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Mill Valley CFD No 1996-1	\$4,600,000.00	09/21/2016	1996-1909	\$20,597.77	\$2,545,000.00		
Total		\$4,600,000.00				\$2,545,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-22-2015	\$2,885,000	Mill Valley Public Financing Authority Marin CDIAC Number: 2015-2885 Revenue bond Public Building Public Library Series A Refunding	NR	Neg PP	(BC) Quint & Thimmig (FA) Wulff Hansen & Co (PU) Westamerica Bank (TR) The Bank of NY Mellon	08-01-27 Term	<u>TIC</u> 0 <u>NIC</u> 2.75 <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>
15/16	\$2,885,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$78,000

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>

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>
LTOB	Mill Valley CFD No 1996-1	\$4,600,000.00	09/21/2016	1996-1909	\$20,597.77	\$2,545,000.00		
Total		\$4,600,000.00				\$2,545,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,545,000	\$0	\$0	\$20,598	\$0	0	0.67	Y	\$327,257	\$2,194	N

B. DELINQUENCY

C. TEETER PLAN

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

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,545,000	\$0	\$0	\$20,598	\$0	0	0.67	Y	\$327,257	\$2,194	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Mill Valley Public Financing Authority	2015-2885	\$2,885,000.00

MISCELLANEOUS

Issue 2006-0338 Mill Valley Public Financing Authority will be removed after the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$550,000	\$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>
Consultant	\$4,597
Trustee	\$2,500

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	June Lake Public Utility District	\$927,925.00	11/30/2016	2001-1695	\$3,814.00	\$360,000.00		
MKRL	June Lake Public Utility District	\$559,000.00	11/30/2016	2016-0997	\$0.00	\$191,000.00		
Total		\$1,486,925.00				\$551,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$360,000	\$36,000	\$0	\$3,814	\$36,010

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
99.9	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$91,494	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-24-2003	\$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) U.S. 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>
15/16	\$191,000	\$0	\$0	\$0	\$22,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0	\$44,868

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,830,000	\$189,946	\$0	\$311,529	\$0	\$311,529

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$3,724

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	Salinas	\$10,232,271.00		2002-1236			9/2/2011	Redeemed FY 11/12
SAB	Salinas	\$6,191,760.00	09/07/2016	2002-1237	\$0.00	\$2,314,819.00		
RB	Salinas Public Financing Authority	\$5,090,000.00	09/07/2016	2002-1788	\$0.00	\$445,000.00		
		Total				\$2,759,819.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$445,000	\$277,475	\$0	\$0	\$340,257

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.25	\$1,350

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,350	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,314,819	\$185,769	\$0	\$0	\$190,211	0	0.53	Y	\$1,479	\$1,479	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Salinas Public Financing Authority	2002-1238	\$11,415,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,530,000	\$153,766	\$0	\$153,877	\$0	\$153,877

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$19,152

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	Soledad	\$3,540,000.00	05/02/2017	2013-1613	\$0.00	\$3,530,000.00		
Total		\$3,540,000.00				\$3,530,000.00		

2016 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>			
07-25-2013	\$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) U.S. 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>
15/16	\$3,530,000	\$153,766	\$0	\$0	\$153,877

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.29	\$322,640

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$931	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,287,000	\$289,760	\$0	\$292,459	\$0	\$292,459

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$4,420
Consultant	\$5,435
Disclosure	\$2,500
Registrar	\$7,440

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	American Canyon	\$6,595,000.00	10/25/2016	2004-1857	\$0.00	\$5,068,241.00		
Total		\$6,595,000.00				\$5,068,241.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$5,068,241	\$0	\$0	\$0	\$0	0	0.32	Y	\$510,888	\$1,648	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,722,000	\$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>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	Grass Valley	\$4,052,000.00	03/29/2017	2001-1516	\$0.00	\$1,196,000.00		
SAB	Grass Valley	\$319,000.00		2001-1517			3/2/2003	O FY 02/03
RB	Grass Valley Capital Improvements Authority	\$319,000.00		2001-1519			3/2/2003	O FY 02/03
		Total				\$1,196,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,196,000	\$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	8.65	\$274,684

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$24,139	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-27-2010	\$9,385,000	Truckee Public Financing Authority Nevada CDIAC Number: 2010-0007 Tax allocation bond Redevelopment, Multiple Purposes Series A	S:AAA/A Ins	Neg	(BC) Orrick Herrington (FA) JNA Consulting Group (EN) Assured Guaranty Corp (TR) Wells Fargo Bank NA (UW) Piper Jaffray & Co	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.206 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$9,290,000	\$896,462	\$0	\$896,462	\$0	\$896,462

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$600

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	Truckee	\$9,385,000.00	12/19/2016	2016-1332	\$0.00	\$2,915,000.00		
Total		\$9,385,000.00				\$2,915,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-27-2010	\$9,385,000	Truckee Nevada CDIAC Number: 2016-1332 Marks-Roos Authority Loan Redevelopment, Multiple Purposes	NR	Neg	(BC) Orrick Herrington (FA) JNA Consulting Group (LE) Truckee PFA (TR) Wells Fargo Bank NA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.206 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,915,000	\$896,753	\$0	\$0	\$896,763

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>
Truckee Public Financing Authority	2010-0007	\$9,385,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
01-27-2010	\$3,355,000	Truckee Nevada CDIAC Number: 2016-1333 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Recovery Zone Series B Federally Taxable	NR	Neg	(BC) Orrick Herrington (FA) JNA Consulting Group (LE) Truckee PFA (TR) Wells Fargo Bank NA	09-01-40 Term	<u>TIC</u> <u>NIC</u> 8.192 <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>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>
15/16	\$3,355,000	\$530,579	\$0	\$0	\$320,579	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Truckee Public Financing Authority	2010-0113	\$3,355,000.00

MISCELLANEOUS

CDIAC#2010-0113 Truckee Public Financing Authority Failed to Report FY 15/16.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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+	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>
15/16	\$10,985,000	\$0	\$0	\$1,006,110	\$0	\$1,006,110

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
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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>
LTOB	Brea Olinda Unified School District CFD No 95-1	\$2,300,000.00	10/06/2016	2005-0634	\$0.00	\$2,300,000.00		
LTOB	Brea Olinda Unified School District CFD No 95-1	\$6,440,000.00	10/06/2016	2005-0635	\$0.00	\$4,270,000.00		
LTOB	Brea CFD No 1997-1	\$6,665,000.00	11/22/2016	2005-0637	\$0.00	\$4,415,000.00		
Total		\$15,405,000.00				\$10,985,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,300,000	\$103,144	\$0	\$0	\$103,217

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.58	\$596,412

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,387	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$4,270,000	\$435,288	\$0	\$0	\$435,597	0	2.58	Y	\$596,412	\$15,387	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$4,415,000	\$450,494	\$0	\$0	\$467,295	0	2.18	Y	\$509,711	\$11,116	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,215,000	\$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>
	NR	NR

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$2,000
Fiscal Agent	\$2,449

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	Brea Redevelopment Agency	\$5,132,000.00	10/28/2016	2016-0644		\$3,696,000.00		
MKRL	Brea Redevelopment Agency	\$13,768,000.00	10/28/2016	2016-0645	\$0.00	\$9,519,000.00		
Total		\$18,900,000.00				\$13,215,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,696,000	\$520,328	\$0		\$520,328

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
28	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>
Brea Public Financing Authority	2008-0528	\$18,900,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,519,000	\$1,406,813	\$0	\$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>
		N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Brea Public Financing Authority	2008-0528	\$18,900,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,540,000	\$211,935	\$0	\$211,935	\$0	\$211,935

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>
Arbitrage Calculation	\$2,000
Fiscal Agent	\$2,449

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	Brea Redevelopment Agency	\$2,025,000.00	10/28/2016	2016-0646	\$0.00	\$1,540,000.00		
Total		\$2,025,000.00				\$1,540,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,540,000	\$211,935	\$0	\$0	\$211,935

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Brea Public Financing Authority	2008-0529	\$2,025,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$6,400,000	\$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>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>
LTOB	Buena Park CFD No 2001-1	\$7,655,000.00	10/28/2016	2003-1477	\$5,000.00	\$6,115,000.00		
Total		\$7,655,000.00				\$6,115,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-28-2003	\$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>
15/16	\$6,115,000	\$570,175	\$0	\$5,000	\$570,211

B. DELINQUENCY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$56,715,000	\$0	\$0	\$7,337,378	\$0	\$7,337,378

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>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	Fullerton Redevelopment Agency	\$30,485,000.00	10/28/2016	2016-0984	\$0.00	\$21,180,000.00		
MKRL	Fullerton Redevelopment Agency	\$18,090,000.00	10/28/2016	2016-0985	\$0.00	\$13,845,000.00		
MKRL	Fullerton Redevelopment Agency	\$26,025,000.00	10/28/2016	2016-0986	\$0.00	\$21,690,000.00		
Total		\$74,600,000.00				\$56,715,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-07-2005	\$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) U.S. 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>
15/16	\$21,180,000	\$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>
41	1.12	Y	\$22,974,457

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$256,438	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-07-2005	\$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) Jones Hall (LE) Fullerton PFA (TR) U.S. 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>
15/16	\$13,845,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24	Y	\$22,974,457

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$256,438	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-07-2005	\$26,025,000	Fullerton Redevelopment Agency Orange CDIAC Number: 2016-0986 Marks-Roos Authority Loan Redevelopment, Multiple Purposes East Fullerton	NR	Neg	(BC) Jones Hall (LE) Fullerton PFA (TR) U.S. 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>
15/16	\$21,690,000	\$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>
35	1.12	Y	\$22,974,457

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$256,438	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$14,175,000	\$1,274,500	\$0	\$1,275,128	\$0	\$1,275,128

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Fullerton School District CFD No 2000-1	\$960,000.00	10/18/2016	2013-1346	\$0.00	\$885,000.00		
LTOB	Fullerton School District CFD No 2001-1	\$15,515,000.00	10/18/2016	2013-1347	\$0.00	\$14,280,000.00		
Total		\$16,475,000.00				\$15,165,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$990,000	\$93,475	\$0	\$93,521	\$0	\$93,521

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2016 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>	
07-10-2013	\$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) U.S. 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>
15/16	\$885,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.82	N	\$124,321

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>
Fullerton School District Financing Authority	2013-1108	\$15,400,000.00

2016 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>	
07-10-2013	\$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) U.S. 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>
15/16	\$14,280,000	\$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>
94.18	Y	1.1	\$1,690,750

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,635	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Irvine Unified School District CFD No 01-1	\$103,475,000.00	10/31/2016	2005-1850	\$0.00	\$0.00	9/1/2015	Redeemed
Total		\$103,475,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-10-2005	\$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>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>
15/16	\$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>
Irvine Unified School District Financing Authority	2005-1849	\$103,475,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$72,850,000	\$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>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>
LTOB	Irvine Unified School District CFD No 04-1	\$9,000,000.00	10/31/2016	2006-0249	\$0.00	\$8,445,000.00		
LTOB	Irvine Unified School District CFD No 04-2	\$38,000,000.00	10/31/2016	2006-0329	\$0.00	\$35,401,023.00		
LTOB	Irvine Unified School District CFD No 04-2	\$23,935,000.00	10/31/2016	2006-0330	\$0.00	\$20,865,000.00		
Total		\$70,935,000.00				\$64,711,023.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-20-2006	\$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>
15/16	\$8,445,000	\$790,672	\$0	\$0	\$790,698

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	\$541,677

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,220	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-20-2006	\$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>
15/16	\$35,401,023	\$4,341,640	\$0	\$0	\$4,341,784

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	\$2,904,655

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,700	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$20,865,000	\$2,012,910	\$0	\$0	\$2,012,977

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	\$1,378,722

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,779	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Authority Orange CDIAC Number: 1996-1505 Revenue bond K-12 School Facility CFD Nos 88-1, 89-2 & 89-3 Sr Lien Series A 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>
15/16	\$5,729,918	\$2,063,944	\$0	\$2,063,944	\$0	\$2,063,944

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$4,950
Consultant	\$19,010
Trustee	\$16,500

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>
LTOB	Saddleback Valley Unified School District CFD No 89-2	\$15,686,602.00	10/26/2016	1996-1503	\$65,365.95	\$3,011,601.75		
LTOB	Saddleback Valley Unified School District CFD No 89-3	\$12,213,718.00	10/26/2016	1996-1504	\$45,399.19	\$2,343,718.25		
LTOB	Saddleback Valley Unified School District CFD No 88-1	\$2,365,000.00	10/26/2016	1996-1506	\$39,992.96	\$1,055,000.00		
Total		\$30,265,320.00				\$6,410,320.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
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) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA 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>
15/16	\$3,011,602	\$458,372	\$0	\$65,366	\$458,372

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.79	Y	\$1,358,446

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,743	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$2,343,718	\$357,006	\$0	\$45,399	\$357,006

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,060,958

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,999	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
01-08-1997	\$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) (FA) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp Saddleback Vy USDPFA 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>
15/16	\$1,055,000	\$69,170	\$0	\$39,993	\$69,170

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0 0.35	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$205,847	\$712	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Authority 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>
15/16	\$4,950,000	\$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>
Audit	\$4,950
Consultant	\$19,010
Trustee	\$16,500

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>
LTOB	Saddleback Valley Unified School District CFD No 88-1	\$8,635,000.00	10/26/2016	1998-1630	\$39,992.96	\$3,685,000.00		
LTOB	Saddleback Valley Unified School District CFD No 89-2	\$3,208,398.00	10/26/2016	1998-1631	\$65,365.95	\$1,325,000.00		
LTOB	Saddleback Valley Unified School District CFD No 89-3	\$891,282.00	10/26/2016	1998-1632	\$45,399.19	\$375,000.00		
LTOB	Saddleback Valley Unified School District CFD No 89-4	\$970,000.00	10/26/2016	1998-1633	\$0.00	\$0.00	9/1/2015	Matured
Total		\$13,704,680.00				\$5,385,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,685,000	\$216,134	\$0	\$39,993	\$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	\$700,002

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,420	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,325,000	\$80,306	\$0	\$65,366	\$80,306

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	\$263,553

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,084	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

2016 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>			
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) (FA) (EN) (TR) (UW)	Rutan & Tucker LLP Fieldman Rolapp FSA Dai-Ichi Kangyo Saddleback Vy USDPFA	09-01-20 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.915

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$375,000	\$22,309	\$0	\$45,399	\$22,309

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$76,101

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,148	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

2016 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>			
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) (FA) (EN) (PU) (TR)	Rutan & Tucker LLP Fieldman Rolapp FSA Saddleback Vy USDPFA Dai-Ichi Kangyo	09-01-15 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.88

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Saddleback Valley Unified School District Public Financing Authority	1998-1634	\$13,705,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,490,000	\$1,099,885	\$0	\$840,111	\$259,885	\$1,099,996

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,500
Trustee	\$3,351

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	San Clemente	\$14,235,000.00	10/25/2016	2007-0685	\$20,844.13	\$11,015,000.00		
Total		\$14,235,000.00				\$11,015,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$11,015,000	\$0	\$0	\$20,844	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,116,149

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,117	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Best Best & Krieger (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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$34,180,000	\$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>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	Santa Margarita Water District	\$6,365,000.00	10/27/2016	2008-1260	\$0.00	\$5,650,000.00		
GOB	Santa Margarita Water District	\$4,240,000.00	10/27/2016	2008-1262	\$0.00	\$3,760,000.00		
GOB	Santa Margarita Water District	\$27,885,000.00	10/27/2016	2008-1263	\$0.00	\$24,770,000.00		
		Total				\$38,490,000.00		\$34,180,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
01-22-2009	\$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 (DC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Sta Mgta / Dana Pt Auth (TR) The Bank of NY Mellon		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>
15/16	\$5,650,000	\$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	0.68	\$448,931

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,039	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (PU) Sta Mgta / Dana Pt Auth (TR) The Bank of NY Mellon	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>
15/16	\$3,760,000	\$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	0.52	\$985,811

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,131	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
01-22-2009	\$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 (DC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Sta Mgta / Dana Pt Auth (TR) The Bank of NY Mellon		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>
15/16	\$24,770,000	\$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	0.68	\$5,366,095

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$36,454	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$14,660,000	\$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>

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Santa Margarita Water District	\$555,000.00		2009-1195		8/1/2011	Matured FY 11/12
GOB	Santa Margarita Water District	\$2,105,000.00		2009-1196		8/1/2011	Matured FY 11/12
GOB	Santa Margarita Water District	\$3,680,000.00	10/27/2016	2009-1197 \$0.00	\$1,605,000.00		
GOB	Santa Margarita Water District	\$29,865,000.00	10/27/2016	2009-1198 \$0.00	\$13,055,000.00		
Total		\$36,205,000.00			\$14,660,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
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>	<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>
15/16	\$1,605,000	\$0	\$0	\$0	\$0	0	0.52	Y	\$985,811	\$5,131	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-10-2009	\$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>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>
15/16	\$13,055,000	\$0	\$0	\$0	\$0	0	0.68	Y	\$5,366,095	\$36,454	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

2016 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>		
06-03-2014	\$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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$57,230,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$275,533

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
GOB	Santa Margarita Water District	\$385,000.00	10/27/2016	2014-0871	\$0.00		\$260,000.00		
GOB	Santa Margarita Water District	\$445,000.00	10/27/2016	2014-0872	\$0.00		\$305,000.00		
GOB	Santa Margarita Water District	\$1,690,000.00	10/27/2016	2014-0873	\$0.00		\$1,459,000.00		
GOB	Santa Margarita Water District	\$6,810,000.00	10/27/2016	2014-0874	\$0.00		\$5,886,000.00		
GOB	Santa Margarita Water District	\$32,280,000.00	10/27/2016	2014-0875	\$0.00		\$27,895,000.00		
GOB	Santa Margarita Water District	\$14,375,000.00	10/27/2016	2014-0876	\$0.00		\$12,420,000.00		
GOB	Santa Margarita Water District	\$9,355,000.00	10/27/2016	2014-0877	\$0.00		\$9,005,000.00		
		Total					\$65,340,000.00		\$57,230,000.00

2016 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>	
06-03-2014	\$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>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>
15/16	\$260,000	\$0	\$0	\$0	\$0	0	0.68	Y	\$448,931	\$3,039	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$305,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$1,459,000	\$0	\$0	\$0	\$0	0	0.52	Y	\$985,811	\$5,131	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,886,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,306,047

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,797	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$27,895,000	\$0	\$0	\$0	\$0	0	0.68	Y	\$5,366,095	\$36,454	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

2016 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>	
06-03-2014	\$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>
15/16	\$12,420,000	\$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	0.4	\$5,165,016

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,555	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$9,005,000	\$0	\$0	\$0	\$0	0	0.63	Y	\$1,102,690	\$6,933	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Seal Beach	\$1,370,000.00	10/26/2016	2000-1507	\$0.00	\$0.00	9/2/2015	Matured
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Seal Beach Public Financing Authority	2000-1491	\$1,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,630,000	\$2,145,328	\$0	\$2,145,382	\$0	\$2,145,382

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$76,666
Arbitrage Calculation	\$400
Other agency type	\$895
Tax Consultant	\$12,577
Trustee	\$3,200

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>
LTOB	Orange County CFD No 87-9	\$4,050,000.00		1999-1418			2/15/2014	O FY 13/14
LTOB	Orange County CFD No 86-1	\$32,335,000.00	10/28/2016	1999-1419	\$38,094.29	\$5,725,000.00		
LTOB	Orange County CFD No 87-5E	\$12,780,000.00	10/28/2016	1999-1420	\$34,754.42	\$3,050,000.00		
LTOB	Orange County CFD No 87-6	\$9,330,000.00		1999-1421			2/15/2014	O FY 13/14
LTOB	Orange County CFD No 87-7	\$17,425,000.00		1999-1422			8/15/2014	Matured FY 14/15
Total		\$75,920,000.00				\$8,775,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,725,000	\$1,537,608	\$0	\$38,094	\$1,537,647

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
71.67	Y	\$2,686,278

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,593	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,050,000	\$607,720	\$0	\$34,754	\$607,735

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
28.33	0.24	Y	\$997,237

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,490	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,395,000	\$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	\$25,428
Arbitrage Calculation	\$400
Other agency type	\$624
Tax Consultant	\$3,937
Trustee	\$3,380

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	Orange County	\$23,835,000.00	10/28/2016	1999-1889	\$25,427.76	\$5,815,000.00		
Total		\$23,835,000.00				\$5,815,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	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>
15/16	\$5,815,000	\$0	\$0	\$25,428	\$1,008,145

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,620,056

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,620	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,135,000	\$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	\$27,217
Arbitrage Calculation	\$400
Other agency type	\$624
Tax Consultant	\$3,592
Trustee	\$3,380

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	Orange County	\$10,785,000.00	10/28/2016	2001-1560	\$27,217.48	\$2,320,815.00		
Total		\$10,785,000.00				\$2,320,815.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-08-2001	\$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	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>
15/16	\$2,320,815	\$0	\$0	\$27,217	\$496,108

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$826,905

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) UBS Financial Services	08-15-19 Serial	<u>TIC</u> <u>NIC</u> 4.155 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$23,265,000	\$20,232,791	\$0	\$8,168,814	\$0	\$8,168,814

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$224,340
Arbitrage Calculation	\$800
Other agency type	\$3,545
Tax Consultant	\$30,478
Trustee	\$8,149

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr</u>	<u>Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Orange County CFD No 87-8	\$30,412,976.00	10/28/2016	1994-1427	\$35,268.60	\$5,795,000.00		
LTOB	Orange County CFD No 87-5D	\$12,042,509.00	10/28/2016	1994-1428	\$32,980.79	\$2,195,000.00		
LTOB	Orange County CFD No 87-5C	\$15,221,979.00	10/28/2016	1994-1429	\$33,266.08	\$2,730,000.00		
LTOB	Orange County CFD No 87-5B	\$27,396,720.00	10/28/2016	1994-1430	\$34,199.97	\$2,954,832.00		

2016 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>
LTOB	Orange County CFD No 87-5A	\$8,863,770.00	10/28/2016	1994-1431	\$32,264.58	\$210,000.00		
LTOB	Orange County CFD No 87-4	\$71,435,333.00	10/28/2016	1994-1432	\$40,820.97	\$10,187,991.00		
LTOB	Orange County CFD No 87-3	\$49,697,035.00	10/28/2016	1994-1433	\$8,220.93	\$0.00	8/15/2015	Matured
LTOB	Orange County CFD No 87-1	\$7,632,808.00	10/28/2016	1994-1434	\$7,317.80	\$0.00	8/15/2015	Matured
Total		\$222,703,130.00				\$24,072,823.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,795,000	\$787,104	\$0	\$35,269	\$787,468

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.56	Y	\$1,125,892

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,963	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,195,000	\$417,668	\$0	\$32,981	\$417,881

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.66	Y	\$440,935

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,775	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$2,730,000	\$458,518	\$0	\$33,266	\$458,745

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.32	Y	\$560,892

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,466	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,954,832	\$794,049	\$0	\$34,200	\$794,637	12.67	0.49	Y	\$962,331	\$4,804	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
08-05-1994	\$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) (FA) (PU) (TR)	Stradling Yocca Fieldman Rolapp So Orange Co PFA 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>
15/16	\$210,000	\$0	\$0	\$32,265	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$10,187,991	\$3,809,851	\$0	\$40,821	\$3,811,922

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
60.79	Y	\$3,475,134

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,304	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$0	\$0	\$0	\$8,221	\$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	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$0	\$0	\$0	\$7,318	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) Stone & Youngberg	08-15-32 Comb	<u>TIC</u> <u>NIC</u> 4.661 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$67,960,000	\$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	\$103,469
Other agency type	\$895
Tax Consultant	\$12,301
Trustee	\$3,750

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>
LTOB	Orange County CFD No 99-1	\$22,560,000.00	10/28/2016	2005-1933	\$33,939.41	\$17,720,000.00		
LTOB	Orange County CFD No 2000-1	\$28,890,000.00	10/28/2016	2005-1934	\$33,952.17	\$22,920,000.00		
LTOB	Orange County CFD No 2001-1	\$32,565,000.00	10/28/2016	2005-1935	\$35,577.85	\$27,320,000.00		
Total		\$84,015,000.00				\$67,960,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 4.747 <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>
15/16	\$17,720,000	\$2,051,634	\$0	\$33,939	\$2,051,634

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
29.76	Y	1.2	\$1,558,207

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,823	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$22,920,000	\$2,284,507	\$0	\$33,952	\$2,284,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33.14	Y	\$1,941,404

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,767	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$27,320,000	\$2,556,859	\$0	\$35,578	\$2,556,859	37.1	0.94	Y	\$2,142,108	\$20,280	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$61,955,000	\$6,277,000	\$0	\$6,286,334	\$0	\$6,286,334

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$62,516
Other agency type	\$870
Tax Consultant	\$5,535
Trustee	\$3,100

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>
LTOB	Orange County CFD No 2002-1	\$57,585,000.00	10/28/2016	2014-0008	\$55,530.75	\$55,465,000.00		
Total		\$57,585,000.00				\$55,465,000.00		

2016 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>	
01-15-2014	\$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) U.S. 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>
15/16	\$55,465,000	\$3,655,370	\$0	\$55,531	\$3,660,806

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
55	Y	0.45	\$4,069,790

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,345	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$38,875,000	\$364,470	\$0	\$365,012	\$0	\$365,012

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$38,316
Other agency type	\$533
Tax Consultant	\$3,392
Trustee	\$1,900

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>
LTOB	Orange County CFD No 2003-1	\$46,960,000.00	10/28/2016	2014-0009	\$45,301.02	\$45,365,000.00		
Total		\$46,960,000.00				\$45,365,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$45,365,000	\$2,986,100	\$0	\$45,301	\$2,990,540

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45	Y	0.59	\$3,198,126

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,120	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$100,800,000	\$8,792,605	\$0	\$8,792,605	\$0	\$8,792,605

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Tustin Unified School District CFD No 07-1	\$15,745,000.00	08/19/2016	2014-0077	\$0.00	\$15,745,000.00		
LTOB	Tustin Unified School District CFD No 14-1	\$85,055,000.00	08/19/2016	2014-0103	\$0.00	\$85,055,000.00		
Total		\$100,800,000.00				\$100,800,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-48 Comb		<u>TIC</u> 5.165 <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>
15/16	\$15,745,000	\$1,362,156	\$0	\$0	\$1,373,401

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
15.66	0	N

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$812,167	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-48 Comb	<u>TIC</u> 5.165 <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>
15/16	\$85,055,000	\$7,336,822	\$0	\$0	\$7,419,204

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
84.34	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,536,559	\$13,636	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,000,000	\$150,000	\$0	\$150,000	\$0	\$150,000

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>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	Auburn Valley Community Services District	\$1,495,000.00	11/28/2016	2004-0051	\$0.00	\$998,500.00		
MKRL	Auburn Valley Community Services District	\$2,490,000.00	05/12/2017	2016-0601	\$2,365.00	\$2,000,000.00		
Total		\$3,985,000.00				\$2,998,500.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$998,500	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$123,159

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,000,000	\$150,000	\$0	\$2,365	\$150,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$123,159

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$635,000	\$252,500	\$0	\$252,506	\$0	\$252,506

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
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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	Lincoln	\$425,000.00	10/24/2016	2016-0929	\$0.00	\$0.00	9/15/2012	Matured FY 12/13
MKRL	Lincoln	\$2,470,000.00	10/24/2016	2016-0930	\$0.00	\$0.00	9/15/2012	Matured FY 12/13
MKRL	Lincoln	\$2,890,000.00	10/24/2016	2016-0931	\$0.00	\$0.00	9/15/2015	Matured
MKRL	Lincoln	\$660,000.00	10/24/2016	2016-0932	\$0.00	\$0.00	9/2/2001	Matured FY 01/02
MKRL	Lincoln	\$1,035,000.00	10/24/2016	2016-0933	\$0.00	\$0.00	9/15/2015	Matured
MKRL	Lincoln	\$1,640,000.00	10/24/2016	2016-0934	\$0.00	\$255,000.00		
MKRL	Lincoln	\$3,155,000.00	10/24/2016	2016-0935	\$0.00	\$570,000.00		
Total		\$12,275,000.00				\$825,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,035,000	Lincoln Placer CDIAC Number: 2016-0933 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Water 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>
15/16	\$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	\$1

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>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,640,000	Lincoln Placer CDIAC Number: 2016-0934 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works LPFA 2000	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>
15/16	\$255,000	\$222,500	\$0	\$0	\$222,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	N	0	\$255,000

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>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,155,000	Lincoln Placer CDIAC Number: 2016-0935 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works 1994 Loan Sub Agreement	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>
15/16	\$570,000	\$222,500	\$0	\$0	\$222,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$255,000

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>
Lincoln Public Finance Authority	2000-1756	\$12,275,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,775,000	\$870,000	\$0	\$870,000	\$0	\$870,000

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>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	Lincoln Redevelopment Agency	\$8,720,000.00	10/28/2016	2016-0918	\$0.00	\$7,775,000.00		
Total		\$8,720,000.00				\$7,775,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,775,000	\$870,000	\$0	\$0	\$870,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$2,512,428

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>
Lincoln Public Finance Authority	2004-1506	\$8,720,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,845,000	\$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>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	Lincoln Redevelopment Agency	\$2,370,000.00	10/28/2016	2016-0919	\$0.00	\$1,845,000.00		
Total		\$2,370,000.00				\$1,845,000.00		

2016 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>			
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) (FA) (LE) (TR)	Orrick Herrington The PFM Group Lincoln PFA U.S. 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>
15/16	\$1,845,000	\$169,085	\$0	\$0	\$169,085

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,512,428

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>
Lincoln Public Finance Authority	2004-1767	\$2,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD No 2003-1 Series A & Sub Series B	S:AAA M:Aaa/Baa2 Ins	Neg	(BC) Orrick Herrington (FA) The PFM Group (EN) Ambac (TR) U.S. 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>
15/16	\$89,490,000	\$7,346,028	\$0	\$7,346,028	\$0	\$7,346,028

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lincoln CFD No 2003-1	\$102,870,000.00	10/30/2016	2007-0378	\$0.00	\$91,380,200.00		
Total		\$102,870,000.00				\$91,380,200.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$91,380,200	\$0	\$0	\$0	\$0	0	0	N	\$7,109,213	\$0	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$32,127,000	\$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>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	Lincoln	\$47,800,000.00	10/30/2016	1999-1164	\$0.00	\$22,975,000.00		
SAB	Lincoln	\$15,550,000.00	10/30/2016	2001-1446	\$0.00	\$9,280,000.00		
		Total				\$32,255,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
06-23-1999	\$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) Orrick Herrington (FA) The PFM Group (PU) Lincoln PFA (TR) 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>
15/16	\$22,975,000	\$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	0.41	\$3,180,509

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,120	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$9,280,000	\$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	\$1,230,263

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,271	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$10,000,000	Placer County Public Financing Authority Placer CDIAC Number: 2015-1387 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-A Federally Taxable Refunding	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Five Star Bank	09-02-35 Term	<u>TIC</u> 5.174 <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>
15/16	\$10,000,000	\$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>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	Placer County	\$10,000,000.00	10/31/2016	2016-0375	\$0.00	\$10,000,000.00		
Total		\$10,000,000.00				\$10,000,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$10,000,000	Placer County Placer CDIAC Number: 2016-0375 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-A Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA		09-02-35 Term	<u>TIC</u> 5.174 <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>
15/16	\$10,000,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$895,010

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>
Placer County Public Financing Authority	2015-1387	\$10,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$2,495,839	Placer County Public Financing Authority Placer CDIAC Number: 2015-1388 Special assessment bond Residential Energy Conservation, Improvement mPower Series NR-A Federally Taxable Refunding	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Placer Co	09-02-35 Term	<u>TIC</u> 3.999 <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>
15/16	\$2,495,839	\$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>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	Placer County	\$2,495,839.00	10/31/2016	2016-0376	\$0.00	\$2,495,838.59		
Total		\$2,495,839.00				\$2,495,838.59		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,495,839	Placer County Placer CDIAC Number: 2016-0376 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series NR-A Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA		09-02-35 Term	<u>TIC</u> 3.999 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,495,839	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$223,861

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>
Placer County Public Financing Authority	2015-1388	\$2,495,839.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$13,097,310	Placer County Public Financing Authority Placer CDIAC Number: 2015-1389 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-C Federally Taxable Refunding	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Placer Co	09-02-35 Term	<u>TIC</u> 3.999 <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>
15/16	\$12,551,923	\$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>
MKRL	Placer County	\$13,097,310.00	10/31/2016	2016-0377	\$0.00	\$12,551,922.79		
Total		\$13,097,310.00				\$12,551,922.79		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$13,097,310	Placer County Placer CDIAC Number: 2016-0377 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-C Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA	09-02-35 Term	<u>TIC</u> <u>NIC</u> 3.999 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$12,551,923	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,123,409

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>
Placer County Public Financing Authority	2015-1389	\$13,097,310.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
06-01-2015	\$750,000	Placer County Public Financing Authority Placer CDIAC Number: 2015-1390 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-B Federally Taxable Refunding	NR	Neg PP	(BC) (FA) (PU)	Jones Hall Del Rio Advisors LLC Placer Co	09-02-35 Term	<u>TIC</u> <u>NIC</u> 5.208 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$750,000	\$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>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	Placer County	\$750,000.00	12/13/2016	2016-0378	\$0.00	\$750,000.00		
Total		\$750,000.00				\$750,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$750,000	Placer County Placer CDIAC Number: 2016-0378 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-B Federally Taxable Refunding	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA		09-02-35 Term	<u>TIC</u> <u>NIC</u> 5.208 <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>
15/16	\$750,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$67,126

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>
Placer County Public Financing Authority	2015-1390	\$750,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
06-18-2015	\$654,673	Placer County Public Financing Authority Placer CDIAC Number: 2015-1533 Special assessment bond Residential Energy Conservation, Improvement mPower Series 14-15 No 2 Federally Taxable	NR	Neg PP	(BC) Jones Hall (FA) Del Rio Advisors LLC (PU) Five Star Bank		09-02-35 Term	<u>TIC</u> <u>NIC</u> 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>
15/16	\$654,673.21	\$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>
MKRL	Placer County	\$654,673.21	10/31/2016	2016-0379	\$0.00	654,673.21		
		Total				\$654,673.21		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$654,673	Placer County Placer CDIAC Number: 2016-0379 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series 14-15 No 2 Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA (TR) Placer Co	09-02-35 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>
15/16	\$654,673.21	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$190,550

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>
Placer County Public Financing Authority	2015-1533	\$654,673.21

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
07-02-2015	\$360,535	Placer County Public Financing Authority Placer CDIAC Number: 2015-1735 Special assessment bond Residential Energy Conservation, Improvement mPower Series R-2015-16 No 1 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Del Rio Advisors LLC Placer Co Placer Co	09-02-36 Term	<u>TIC</u> <u>NIC</u> 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>
15/16	\$360,535	\$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>
MKRL	Placer County	\$360,535.00	10/31/2016	2016-0380	\$0.00	\$360,535.00		
Total		\$360,535.00				\$360,535.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$360,535	Placer County Placer CDIAC Number: 2016-0380 Marks-Roos Authority Loan Residential Energy Conservation, Improvement mPower Series R-2015-16 No 1 Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA (TR) Placer Co	09-02-36 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>
15/16	\$360,535	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,826,347

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>
Placer County Public Financing Authority	2015-1735	\$360,535.03

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
09-17-2015	\$65,270	Placer County Public Financing Authority Placer CDIAC Number: 2015-2893 Special assessment bond Residential Energy Conservation, Improvement m Power Series NR-2015-16 No 1 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Jones Hall Del Rio Advisors LLC Placer Co Placer Co	09-02-26 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 4

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$65,270	\$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>
MKRL	Placer County	\$65,270.00	10/31/2016	2016-0177	\$0.00	\$65,270.00		
Total		\$65,270.00				\$65,270.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-17-2015	\$65,270	Placer County Placer CDIAC Number: 2016-0177 Marks-Roos Authority Loan Residential Energy Conservation, Improvement m Power Series NR-2015-16 No 1 Federally Taxable	NR	Neg	(BC) Jones Hall (FA) Del Rio Advisors LLC (LE) Placer Co PFA (TR) Placer Co	09-02-26 Term	<u>TIC</u> 0 <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>
15/16	\$65,270	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$266,175

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>
Placer County Public Financing Authority	2015-2893	\$65,270.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Nixon Peabody (FA) Northcross Hill Ach (EN) FSA (TR) U.S. 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>
15/16	\$7,020,000	\$889,310	\$0	\$890,329	\$0	\$890,329

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$34,745
County Government	\$10,330
Consultant	\$8,188
Disclosure	\$1,000

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>
LTOB	Rocklin CFD No 8	\$5,780,000.00	12/08/2016	1999-1563	\$0.00	\$3,260,000.00		
LTOB	Rocklin CFD No 9	\$6,890,000.00	12/08/2016	1999-1564	\$27,387.00	\$3,885,000.00		
LTOB	Rocklin CFD No 6	\$2,240,000.00	12/08/2016	1999-1565	\$333.00	\$1,260,000.00		
RB	Rocklin Public Financing Authority	\$1,455,000.00	10/28/2016	2004-0045		\$645,000.00		
Total		\$16,365,000.00				\$9,050,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Nixon Peabody (FA) Northcross Hill Ach (TR) U.S. 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>
15/16	\$645,000	\$129,753	\$0	\$129,881	\$0	\$129,881

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$34,745
County Government	\$10,330
Consultant	\$8,188
Disclosure	\$1,000

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Schuering Zimmerman (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>
15/16	\$3,260,000	\$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	0.62	\$474,238

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,922	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Schuering Zimmerman (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>
15/16	\$3,885,000	\$0	\$0	\$27,387	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.92	\$558,724

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,105	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Schuering Zimmerman (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>
15/16	\$1,260,000	\$0	\$0	\$333	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.81	\$176,968

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,437	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$22,475,000	\$2,672,786	\$0	\$2,718,982	\$0	\$2,718,982

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>
Arbitrage Calculation	\$1,000
Disclosure	\$3,900
Trustee	\$9,500

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>
RB	Roseville Finance Authority	\$4,645,000.00	10/30/2016	2006-0295		\$2,870,000.00		
LTOB	Roseville CFD No 1	\$6,245,000.00	10/30/2016	2006-0312	\$0.00	\$4,189,000.00		
LTOB	Roseville CFD No 1	\$33,120,000.00	10/30/2016	2006-0313	\$0.00	\$20,651,000.00		
Total		\$44,010,000.00				\$27,710,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,870,000	\$354,500	\$0	\$356,879	\$0	\$356,879

C. TEETER PLAN

<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>
Arbitrage Calculation	\$1,000
Disclosure	\$3,900
Trustee	\$9,500

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$4,189,000	\$485,738	\$0	\$0	\$489,014		0.86	Y	\$492,611	\$4,222	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

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

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>
15/16	\$4,189,000	\$485,738	\$0	\$0	\$489,014		0.86	Y	\$492,611	\$4,222	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2016-1323	\$18,555,000.00

MISCELLANEOUS

Issue 2006-0170 Roseville Finance Authority will be removed after the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-23-2006	\$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) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA 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>	<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>
15/16	\$20,651,000	\$2,541,548	\$0	\$0	\$2,586,847		0.4	Y	\$2,654,472	\$10,564	N

D. AUTHORITY

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

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>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>
15/16	\$20,651,000	\$2,541,548	\$0	\$0	\$2,586,847		0.4	Y	\$2,654,472	\$10,564	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2016-1323	\$18,555,000.00

MISCELLANEOUS

Issue 2006-0170 Roseville Finance Authority will be removed after the 2015/2016 Calendar has been published.

2016 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>		
05-03-2007	\$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 (DC) 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>
15/16	\$33,755,000	\$2,981,349	\$0	\$3,012,163	\$0	\$3,012,163

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Disclosure	\$7,800
Trustee	\$9,500

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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
RB	Roseville Finance Authority	\$10,350,000.00	10/30/2016	2007-0621			\$7,915,000.00		
LTOB	Roseville CFD No 1	\$2,025,000.00	10/30/2016	2007-0622	\$0.00		\$1,505,000.00		
LTOB	Roseville CFD No 1	\$13,530,000.00	10/30/2016	2007-0623	\$0.00		\$10,230,000.00		
LTOB	Roseville CFD No 1	\$17,285,000.00	10/30/2016	2007-0624	\$0.00		\$13,075,000.00		
LTOB	Roseville CFD No 1	\$20,435,000.00	10/30/2016	2007-0625	\$0.00		\$16,213,500.00		
Total		\$63,625,000.00					\$48,938,500.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) 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>
15/16	\$7,915,000	\$700,101	NR	\$702,748	\$0	\$702,748

C. TEETER PLAN

<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>
Disclosure	\$7,800
Trustee	\$9,500

2016 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>			
05-03-2007	\$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) (FA) (PU) (TR)	Jones Hall The PFM Group Roseville FA The Bank of NY Trust Co	09-01-30 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.547

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$1,505,000	\$139,924	\$0	\$0	\$140,315		0.79	Y	\$154,650	\$1,218	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

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>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>
15/16	\$1,505,000	\$139,924	\$0	\$0	\$140,315		0.79	Y	\$154,650	\$1,218	N

D. AUTHORITY

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

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2016 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>			
05-03-2007	\$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>	B. DELINQUENCY		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
						<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>			
15/16	\$10,230,000	\$934,965	\$0	\$0	\$945,588	1.12	Y	\$763,342	\$9,256	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

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>	B. DELINQUENCY		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
						<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>			
15/16	\$10,230,000	\$934,965	\$0	\$0	\$945,588	1.12	Y	\$763,342	\$9,256	N

D. AUTHORITY

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

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$13,075,000	\$1,194,444	\$0	\$0	\$1,204,479	0.51	Y	\$1,232,463	\$6,254	N	

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2017-1310	\$30,820,000.00

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>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>
15/16	\$13,075,000	\$1,194,444	\$0	\$0	\$1,204,479	0.51	Y	\$1,232,463	\$6,254	N	

D. AUTHORITY

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

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type		Interest
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond			
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	TIC 5.257 NIC 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 (%)	Del Taxes Reported YES/NO	Rate(%)	Taxes Due	Taxes Unpaid
15/16	\$16,213,500	\$1,412,117	\$0	\$0	\$1,424,529	0.94	Y	\$1,480,022	\$13,867	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Roseville Finance Authority	2017-1310	\$30,820,000.00

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 (%)	Del Taxes Reported YES/NO	Rate(%)	Taxes Due	Taxes Unpaid
15/16	\$16,213,500	\$1,412,117	\$0	\$0	\$1,424,529	0.94	Y	\$1,480,022	\$13,867	N

D. AUTHORITY

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

MISCELLANEOUS

Issue 2007-0395 Roseville Finance Authority will be removed after the 2017/2018 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,995,000		\$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>
Arbitrage Calculation	\$1,000
Disclosure	\$3,900
Trustee	\$5,000

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>
LTOB	Roseville Northwest CFD No 1	\$15,730,000.00	10/30/2016	2012-1501	\$0.00	\$10,200,000.00		
LTOB	Roseville Northeast CFD No 2	\$6,460,000.00	10/30/2016	2012-1503	\$0.00	\$4,460,000.00		
Total		\$22,190,000.00				\$14,660,000.00		

2016 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>			
07-25-2012	\$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>
15/16	\$10,200,000	\$1,573,000	\$0	\$0	\$1,593,701

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.81	Y	\$2,298,658

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,691	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2012-0803	\$21,000,000.00

2016 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>	
07-25-2012	\$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>
15/16	\$4,460,000	\$646,000	\$0	\$0	\$650,599

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.59	Y	\$849,139

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,982	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Roseville Finance Authority	2012-0803	\$21,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Beaumont CFD No 93-1	\$4,735,000.00	10/28/2016	2004-0127	\$0.00	\$0.00	7/16/2015	Redeemed
Total		\$4,735,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-31-2004	\$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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-0128	\$4,735,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Beaumont CFD No 93-1	\$5,980,000.00	10/28/2016	2004-0887	\$0.00	\$0.00	7/20/2015	Redeemed
Total		\$5,980,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA 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>
15/16	\$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>
Beaumont Financing Authority	2004-0888	\$5,980,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$7,455,000	\$624,425	\$0	\$624,873	\$0	\$624,873

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$8,685,000.00	10/28/2016	2004-1593	\$30,000.00	\$7,455,000.00		
Total		\$8,685,000.00				\$7,455,000.00		

2016 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>			
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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.427	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$7,455,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.85	\$757,161

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,425	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2004-1592	\$8,685,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Beaumont CFD No 93-1	\$12,280,000.00	10/28/2016	2005-1184	\$0.00	\$0.00	9/1/2015	Redeemed
Total		\$12,280,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-15-2005	\$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>
15/16	\$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>
Beaumont Financing Authority	2005-1183	\$12,280,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$18,195,000	\$1,633,470	\$0	\$1,634,642	\$0	\$1,634,642

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$19,155,000.00	10/28/2016	2005-1601	\$30,000.00	\$18,195,000.00		
Total		\$19,155,000.00				\$18,195,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-35 Comb	<u>TIC</u> <u>NIC</u> 5.475 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$18,195,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$2,743,390

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,527	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2005-1600	\$19,155,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$13,430,000	\$1,343,000	\$0	\$1,343,972	\$0	\$1,343,972

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>

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>
LTOB	Beaumont CFD No 93-1	\$14,220,000.00	10/28/2016	2006-0508	\$30,000.00	\$13,430,000.00		
Total		\$14,220,000.00				\$13,430,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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 (DC) Fulbright & Jaworski (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>
15/16	\$13,430,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,329,288

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$25,885	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-0507	\$14,220,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$6,745,000	\$651,310	\$0	\$651,777	\$0	\$651,777

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$7,110,000.00	10/28/2016	2006-1346	\$30,000.00	\$6,745,000.00		
LTOB	Beaumont CFD No 93-1	\$5,735,000.00		2017-1646				
		Total				\$6,745,000.00		

MISCELLANEOUS

Issue 2017-1646 Beaumont CFD No 93-1 Report is not due until FY 2017/2018.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-37 Comb	<u>TIC</u> <u>NIC</u> 5.025 <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>
15/16	\$6,745,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.81	\$566,448

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,602	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1345	\$7,110,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$16,325,000	\$1,365,875	\$0	\$683,427	\$682,938	\$1,366,365

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

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>
LTOB	Beaumont CFD No 93-1	\$4,640,000.00	10/28/2016	2006-1587	\$30,000.00	\$3,570,000.00		
LTOB	Beaumont CFD No 93-1	\$1,845,000.00	10/28/2016	2006-1588	\$30,000.00	\$1,425,000.00		
LTOB	Beaumont CFD No 93-1	\$12,835,000.00	10/28/2016	2006-1589	\$4,274.00	\$10,005,000.00		
LTOB	Beaumont CFD No 93-1	\$5,000,000.00	10/28/2016	2006-1590	\$30,000.00	\$4,200,000.00		
		Total				\$19,200,000.00		

2016 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>	
01-18-2007	\$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) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA 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>
15/16	\$3,570,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$391,150

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,914	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2016 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>	
01-18-2007	\$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) (FA) (EN) (PU) (TR)	McFarlin & Anderson Rod Gunn Ambac Beaumont FA 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>
15/16	\$1,425,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$197,791

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	2006-1586	\$21,175,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,005,000	\$0	\$0	\$4,274	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$876,054

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,336	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2016 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>	
01-18-2007	\$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) (DC) (FA) (EN) (PU) (TR)	McFarlin & Anderson Fulbright & Jaworski Rod Gunn Ambac Beaumont FA 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>
15/16	\$4,200,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$338,210

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,728	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2006-1586	\$21,175,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$8,960,000	\$761,125	\$0	\$380,837	\$380,563	\$761,399

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>

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>
LTOB	Beaumont CFD No 93-1	\$12,765,000.00	10/28/2016	2007-0186	\$30,000.00	\$8,960,000.00		
		Total				\$8,960,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$8,960,000	\$0	\$0	\$30,000	\$0	0	1.11	Y	\$1,013,940	\$12,865	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-0185	\$11,615,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$18,850,000	\$1,623,925	\$0	\$812,546	\$811,963	\$1,624,508

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$20,958,000.00	10/28/2016	2007-0429	\$30,000.00	\$16,356,000.00		
LTOB	Beaumont CFD No 93-1	\$1,644,000.00	10/28/2016	2007-0430	\$30,000.00	\$1,291,000.00		
LTOB	Beaumont CFD No 93-1	\$2,660,000.00	10/28/2016	2007-0431	\$30,000.00	\$2,368,000.00		
LTOB	Beaumont CFD No 93-1	\$757,000.00	10/28/2016	2007-0432	\$9,710.00	\$604,000.00		
RB	Beaumont Financing Authority	\$1,105,000.00		2007-0433			9/1/2012	Matured FY 12/13
LTOB	Beaumont CFD No 93-1	\$13,275,000.00		2017-1669				
		Total				\$20,619,000.00		

MISCELLANEOUS

Issue 2017-1669 Beaumont CFD No 93-1 Report is not due until FY 2017/2018.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$16,356,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.5	\$1,527,566

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,940	N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
04-26-2007	\$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>
15/16	\$1,291,000	\$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>
0	0	N	\$144,366

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
04-26-2007	\$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>
15/16	\$2,368,000	\$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>
0	0	N	\$207,752

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
04-26-2007	\$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) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank of CA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.713 <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>
15/16	\$604,000	\$0	\$0	\$9,710	\$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	\$62,019

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,348	N

D. AUTHORITY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$6,360,000	\$581,875	\$0	\$582,292	\$0	\$582,292

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$6,520,000.00	10/28/2016	2007-1324	\$30,000.00	\$6,360,000.00		
Total		\$6,520,000.00				\$6,360,000.00		

2016 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>			
11-29-2007	\$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 E Federally Taxable	NR	Neg	(BC) McFarlin & Anderson (DC) Fulbright & Jaworski (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>
15/16	\$6,360,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.4	\$1,496,613

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,913	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-1323	\$6,520,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-2008	\$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 (DC) Fulbright & Jaworski (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>
15/16	\$4,000,000	\$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>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>
LTOB	Beaumont CFD No 93-1	\$4,090,000.00	10/28/2016	2007-1729	\$30,000.00	\$4,000,000.00		
Total		\$4,090,000.00				\$4,000,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-2008	\$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 (DC) Fulbright & Jaworski (FA) Rod Gunn (PU) Beaumont FA (TR) Union Bank of CA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 6.832 <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>
15/16	\$4,000,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,329,288

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$25,885	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2007-1724	\$4,090,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Fulbright & Jaworski (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>
15/16	\$720,000	\$72,500	\$0	\$72,552	\$0	\$72,552

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$725,000.00	10/28/2016	2009-0467	\$30,000.00	\$720,000.00		
LTOB	Beaumont CFD No 93-1	\$1,915,000.00		2009-0468			12/15/2011	Redeemed
		Total				\$720,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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 (DC) Fulbright & Jaworski (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>
15/16	\$720,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.83	\$302,206

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,517	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2009-0466	\$2,640,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,135,000	\$1,214,500	\$0	\$1,214,000	\$0	\$1,214,000

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>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>
LTOB	Beaumont CFD No 93-1	\$2,235,000.00	10/28/2016	2011-1541	\$30,000.00	\$2,225,000.00		
LTOB	Beaumont CFD No 93-1	\$9,910,000.00	10/28/2016	2011-1542	\$30,000.00	\$9,910,000.00		
		Total				\$12,135,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 6.161 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,225,000	\$0	\$0	\$30,000	\$0	0	0.64	Y	\$906,569	\$5,788	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2011-1540	\$12,145,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,910,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.64	\$906,569

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,788	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2011-1540	\$12,145,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>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>
LTOB	Beaumont CFD No 93-1	\$5,650,000.00	10/28/2016	2012-0244	\$30,000.00	\$5,650,000.00		
Total		\$5,650,000.00				\$5,650,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,650,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.4	\$1,496,613

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,913	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0243	\$5,650,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,215,000	\$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>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>
LTOB	Beaumont CFD No 93-1	\$3,265,000.00	10/28/2016	2012-0487	\$30,000.00	\$3,215,000.00		
Total		\$3,265,000.00				\$3,215,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,215,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$290,728

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,575,000	\$342,063	\$0	\$342,063	\$0	\$342,063

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$1,325,000.00	10/28/2016	2012-0815	\$30,000.00	\$1,285,000.00		
LTOB	Beaumont CFD No 93-1	\$590,000.00	10/28/2016	2012-0816	\$30,000.00	\$590,000.00		
LTOB	Beaumont CFD No 93-1	\$605,000.00	10/28/2016	2012-0817	\$30,000.00	\$590,000.00		
LTOB	Beaumont CFD No 93-1	\$1,135,000.00	10/28/2016	2012-0818	\$30,000.00	\$1,110,000.00		
Total		\$3,655,000.00				\$3,575,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,325,000	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>
15/16	\$1,285,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$417,204

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,543	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$590,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.4	\$417,204

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,543	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$590,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$150,503

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$708	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) (FA) (PU) (TR)	McFarlin & Anderson Rod Gunn Beaumont FA Union Bank NA	09-01-39 Comb	<u>TIC</u> <u>NIC</u> 5.164 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,110,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$150,503

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$708	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2012-0584	\$3,655,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,785,000	\$680,161	\$0	\$680,652	\$0	\$680,652

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$8,810,000.00	10/28/2016	2013-0069	\$30,000.00	\$7,785,000.00		
Total		\$8,810,000.00				\$7,785,000.00		

2016 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>			
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>
15/16	\$7,785,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.11	\$2,329,288

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$25,885	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2013-0070	\$8,810,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,110,000	\$854,500	\$0	\$855,113	\$0	\$855,113

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>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>
LTOB	Beaumont CFD No 93-1	\$10,875,000.00	10/28/2016	2013-0385	\$30,000.00	\$10,110,000.00		
Total		\$10,875,000.00				\$10,110,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-02-2013	\$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>
15/16	\$10,110,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$944,867

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,095	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2013-0384	\$10,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,870,000	\$675,625	\$0	\$676,110	\$0	\$676,110

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$11,110,000.00	10/28/2016	2015-0178	\$30,000.00	\$10,870,000.00		
Total		\$11,110,000.00				\$10,870,000.00		

2016 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>	
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>
15/16	\$10,870,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.13	\$755,667

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,551	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0177	\$11,110,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$19,840,000	\$1,502,588	\$0	\$1,503,665	\$0	\$1,503,665

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$20,095,000.00	10/28/2016	2015-0526	\$30,000.00	\$19,840,000.00		
Total		\$20,095,000.00				\$19,840,000.00		

2016 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>			
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>
15/16	\$19,840,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.66	\$1,891,337

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,232	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0525	\$20,095,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,160,000	\$384,731	\$0	\$385,007	\$0	\$385,007

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>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>
LTOB	Beaumont CFD No 93-1	\$5,335,000.00	10/28/2016	2015-0714	\$30,000.00	\$5,160,000.00		
Total		\$5,335,000.00				\$5,160,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,160,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$480,998

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,440	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-0713	\$5,335,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,585,000	\$569,694	\$0	\$570,102	\$0	\$570,102

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Beaumont CFD No 93-1	\$7,820,000.00	10/28/2016	2015-0747	\$30,000.00	\$7,585,000.00		
Total		\$7,820,000.00				\$7,585,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-27-2015	\$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>
15/16	\$7,585,000	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.49	\$743,847

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,268	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Beaumont Financing Authority	2015-1683	\$7,820,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,765,000	\$201,388	\$0	\$201,388	\$0	\$201,388

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	01/03/2018	2016-0674	\$0.00	\$1,679,022.00		
MKRL	Calimesa Redevelopment Agency	\$1,075,230.00	01/03/2018	2016-0675	\$0.00	\$1,085,978.00		
Total		\$2,925,000.00				\$2,765,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$1,679,022	\$127,357	\$0	\$0	\$127,358

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$1,292,611

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>
Calimesa Financing Authority	2014-0444	\$2,925,000.00

2016 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) 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>
15/16	\$1,085,978	\$74,030	\$0	\$0	\$74,030

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	0	\$1,292,611

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>
Calimesa Financing Authority	2014-0444	\$2,925,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
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>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	Cathedral City Redevelopment Agency	\$12,311,000.00	10/28/2016	2016-0676	\$0.00	\$11,915,000.00		
Total		\$12,311,000.00				\$11,915,000.00		

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. Only the CIBs were refunded. The CABs are still outstanding.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Redevelopment Agency Riverside CDIAC Number: 2016-0676 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Cathedral City RDA	NR	Neg	(BC) Sabo & Green (FA) Katz Hollis (LE) Cathedral City PFA (TR) 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>
15/16	\$11,915,000	\$1,085,000	\$0	\$0	\$1,085,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Cathedral City Public Financing Authority	2000-0009	\$12,311,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$6,735,000	\$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>
8/1/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Cathedral City Redevelopment Agency	\$8,630,000.00	10/19/2016	2004-2011	\$0.00	\$6,735,000.00		
Total		\$8,630,000.00				\$6,735,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
12-16-2004	\$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> 5.849 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$6,735,000	\$598,166	\$0	\$0	\$598,166

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>
Cathedral City Public Financing Authority	2004-1916	\$8,630,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$969
Trustee	\$3,000

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	Cathedral City Redevelopment Agency	\$29,740,000.00	10/20/2016	2007-0251	\$0.00	\$29,740,000.00		
Total		\$29,740,000.00				\$29,740,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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> 4.529 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$29,740,000	\$1,700,216	\$0	\$0	\$1,700,216	100	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$41,710,000	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$969
Trustee	\$3,000

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	Cathedral City Redevelopment Agency	\$53,400,000.00	10/20/2016	2007-0252	\$0.00	\$41,710,000.00		
Total		\$53,400,000.00				\$41,710,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$41,710,000	\$3,052,843	\$0	\$0	\$3,052,843

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>
Cathedral City Public Financing Authority	2007-0221	\$53,400,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$27,365,000	\$2,148,925	\$0	\$2,149,669	\$0	\$2,149,669

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Disclosure	\$969
Trustee	\$3,000

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	Cathedral City Redevelopment Agency	\$31,860,000.00	10/20/2016	2007-0253	\$0.00	\$27,365,000.00		
Total		\$31,860,000.00				\$27,365,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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> 4.714 <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>
15/16	\$27,365,000	\$2,148,925	\$0	\$0	\$2,149,669

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Cathedral City Public Financing Authority	2007-0222	\$31,860,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Cathedral City	\$3,560,000.00		1995-1761			9/2/2008	Matured FY 08/09
SAB	Cathedral City	\$6,887,000.00		1996-0273			9/2/2008	Matured FY 08/09
SAB	Cathedral City	\$2,779,000.00		1996-0274			9/2/2009	Matured FY 09/10
SAB	Cathedral City	\$2,006,000.00		1996-0275			9/2/2010	Matured FY 10/11
SAB	Cathedral City	\$8,673,000.00		1996-0276			9/2/2011	Matured FY 11/12
SAB	Cathedral City	\$4,795,000.00	10/28/2016	2005-0071	\$37,326.57	\$3,007,717.00		
		Total				\$3,007,717.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-02-2015	\$39,100,000	Cathedral City Public Financing Authority Riverside CDIAC Number: 2015-1808 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	NR	Neg PP	(BC) Norton Rose Fulbright (PA) Stifel Nicolaus & Co Inc (PU) City National Bank (TR) The Bank of NY Mellon	09-02-35 Term	<u>TIC</u> 3.878 <u>NIC</u> 3.884 <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>
15/16	\$39,100,000	\$1,531,604	\$0	\$1,531,604	\$0	\$1,531,604

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$58,197
Audit	\$4,080
County Government	\$2,125
Consultant	\$48,884
Registrar	\$10,000

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	Cathedral City	\$3,085,000.00	10/28/2016	2001-0450	\$11,143.67	\$1,910,000.00		
SAB	Cathedral City	\$6,671,934.00	10/28/2016	2004-0542	\$13,060.18	\$4,850,000.00		
SAB	Cathedral City	\$5,978,326.00	10/28/2016	2004-1409	\$19,164.52	\$5,978,326.00		
SAB	Cathedral City	\$4,795,000.00	10/28/2016	2005-0071	\$37,326.57	\$3,007,717.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>		<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
SAB	Cathedral City		\$33,847,337.00	10/28/2016	2005-0956	\$42,591.64	\$25,885,000.00		
		Total	\$54,377,597.00				\$41,631,043.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-23-2001	\$3,085,000	Cathedral City Riverside CDIAC Number: 2001-0450 Special assessment bond Multiple Capital Improvements, Public Works AD No 2001-01	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) BNY Mellon Capital		09-02-26 Comb	<u>TIC</u> <u>NIC</u> 6.47 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,910,000	\$70,900	\$0	\$11,144	\$70,900

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$257,291

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,952	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-15-2004	\$6,671,934	Cathedral City Riverside CDIAC Number: 2004-0542 Special assessment bond Multiple Capital Improvements, Public Works 35th Ave AD No 2003-01	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) Wells Fargo Bank NA		09-02-34 Comb	<u>TIC</u> 5.892 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,850,000	\$189,394	\$0	\$13,060	\$189,394

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$473,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,099	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-23-2004	\$5,978,326	Cathedral City Riverside CDIAC Number: 2004-1409 Special assessment bond Multiple Capital Improvements, Public Works Dream Homes AD No 2004-01	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) Wells Fargo Bank NA	09-02-34 Comb		<u>TIC</u> 5.908 <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>
15/16	\$5,978,326	\$175,880	\$0	\$19,165	\$175,880

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$423,990

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,491	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-21-2004	\$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> <u>NIC</u> 5.777 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,007,717	\$114,772	\$0	\$37,327	\$114,772	0	1.63	Y	\$415,912	\$6,755	N

B. DELINQUENCY

C. TEETER PLAN

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>
15/16	\$3,007,717	\$114,772	\$0	\$37,327	\$114,772	0	1.63	Y	\$415,912	\$6,755	N

B. DELINQUENCY

C. TEETER PLAN

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 and refunded by issue 2015-1808 on 9-2-2015. Issue 2004-1913 will be removed from the 2015/2016 Calendar after being published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-19-2005	\$33,847,337	Cathedral City Riverside CDIAC Number: 2005-0956 Special assessment bond Multiple Capital Improvements, Public Works Cove Sewer ID No 2004-02	NR	Neg	(BC) Jones Hall (PU) Cathedral City PFA (TR) Wells Fargo Bank NA	09-02-35 Comb		<u>TIC</u> 5.068 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$25,885,000	\$980,657	\$0	\$42,592	\$25,885,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,129,900

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,439	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,645,000	\$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	\$2,610

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	11/23/2016	2016-0756	\$0.00	\$1,645,000.00		
Total		\$9,625,000.00				\$1,645,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
12-08-2004	\$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> <u>TYPE:</u>	4.72

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,645,000	\$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>
Coachella Financing Authority	2004-2005	\$9,625,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
LTOB	Corona-Norco Unified School District CFD No 05-1	\$13,135,000.00	10/21/2016	2006-0885	\$0.00	\$0.00	3/1/2016	Redeemed
LTOB	Corona-Norco Unified School District CFD No 04-2	\$2,200,000.00	10/21/2016	2006-1478	\$0.00	\$0.00	3/1/2016	Redeemed
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$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	\$1,218,490

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,200	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$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	\$170,523

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>
Corona-Norco Unified School District Public Financing Authority	2006-0884	\$15,335,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Authority 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) U.S. 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>
15/16	\$31,470,000	\$2,636,150	\$0	\$2,659,533	\$0	\$2,659,533

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Corona-Norco Unified School District CFD No 01-1	\$3,085,000.00	09/15/2016	2012-1220	\$0.00	\$2,750,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-1	\$5,590,000.00	09/15/2016	2012-1221	\$0.00	\$4,970,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-2	\$3,085,000.00	09/15/2016	2012-1222	\$0.00	\$2,775,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-2	\$7,220,000.00	10/20/2016	2012-1223	\$0.00	\$6,605,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-1	\$11,535,000.00	10/21/2016	2012-1224	\$0.00	\$10,385,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-2	\$2,275,000.00	10/21/2016	2012-1225	\$0.00	\$2,085,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-5	\$2,205,000.00	10/21/2016	2012-1226	\$0.00	\$2,005,000.00		

2016 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>
LTOB	Corona-Norco Unified School District CFD No 00-1	\$2,185,000.00	09/15/2016	2012-1946	\$0.00	\$1,965,000.00		
LTOB	Corona-Norco Unified School District CFD No 01-2	\$3,480,000.00	09/15/2016	2012-1947	\$0.00	\$3,185,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-3	\$2,325,000.00	10/21/2016	2012-2025	\$0.00	\$2,135,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-3	\$2,560,000.00	10/21/2016	2012-2026	\$0.00	\$2,335,000.00		
LTOB	Corona-Norco Unified School District CFD No 03-4	\$2,070,000.00	10/21/2016	2012-2027	\$0.00	\$1,890,000.00		
Total		\$47,615,000.00				\$43,085,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,615,000	\$936,913	\$0	\$941,241	\$0	\$941,241

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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 2012-1217 Is the Jr Lien Bonds to issue 2012-1214 Sr Lien Bonds.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$2,750,000	\$231,683	\$0	\$0	\$233,587	6.49	0	N	\$283,221	\$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

2016 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>			
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) U.S. 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>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>
15/16	\$4,970,000	\$419,477	\$0	\$0	\$423,268	11.75	0.38	Y	\$510,355	\$1,932	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

2016 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>			
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) (DC) (PU) (TR)	Stradling Yocca Stradling Yocca Corona-Norco USD PFA U.S. 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>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>
15/16	\$2,775,000	\$231,501	\$0	\$0	\$233,587	6.49	2.12	Y	\$280,436	\$5,941	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

2016 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>			
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) U.S. 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>
15/16	\$6,605,000	\$541,794	\$0	\$0	\$544,248	15.11	0.42	Y	\$649,117	\$2,733	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$10,385,000	\$865,594	\$0	\$0	\$873,426	24.26	0.44	Y	\$1,159,568	\$5,091	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

2016 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>			
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) U.S. 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>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>
15/16	\$2,085,000	\$170,718	\$0	\$0	\$171,484	4.76	0.57	Y	\$257,997	\$1,466	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

2016 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>			
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) U.S. 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>
15/16	\$2,005,000	\$165,465	\$0	\$0	\$166,213	4.62	0.69	Y	\$204,061	\$1,402	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,965,000	\$163,964	\$0	\$0	\$165,438

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.59	Y	\$162,243

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$901	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

2016 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>	
01-29-2013	\$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) U.S. 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>
15/16	\$3,185,000	\$261,142	\$0	\$0	\$263,501	7.32	1.89	Y	\$306,088	\$5,776	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

2016 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>			
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) U.S. 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>
15/16	\$2,135,000	\$174,470	\$0	\$0	\$176,037	4.89	0	N	\$207,229	\$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

2016 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>			
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) U.S. 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>
15/16	\$2,335,000	\$192,104	\$0	\$0	\$193,952	5.39	4.07	Y	\$220,846	\$8,991	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,890,000	\$155,334	\$0	\$0	\$156,033

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.33	Y	1.14	\$217,849

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,480	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Authority 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) U.S. 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>
15/16	\$5,100,000	\$185,754	\$0	\$225,580	\$0	\$225,580

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Corona-Norco Unified School District CFD No 04-2	\$2,700,000.00	10/21/2016	2006-0124	\$0.00	\$2,255,000.00		
LTOB	Corona-Norco Unified School District CFD No 04-2	\$3,300,000.00	10/21/2016	2006-0125	\$0.00	\$2,750,000.00		
Total		\$6,000,000.00				\$5,005,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.434 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,255,000	\$83,589	\$0	\$0	\$85,908

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
38.08	0	N	\$196,845

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>
Corona-Norco Unified School District Public Financing Authority	2014-1990	\$5,315,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	09-01-36 Comb	<u>TIC</u> <u>NIC</u> 5.434 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,750,000	\$102,165	\$0	\$0	\$139,671

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
61.92	0.64	Y	\$237,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,518	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
LTOB	Corona-Norco Unified School District CFD No 02-2	\$4,875,000.00	10/21/2016	2005-1158	\$0.00	\$3,839,885.00		
LTOB	Corona-Norco Unified School District CFD No 02-2	\$3,855,000.00	10/20/2016	2005-1159	\$0.00	\$3,034,716.00		
LTOB	Corona-Norco Unified School District CFD No 99-1	\$3,795,000.00	09/14/2016	2005-1163	\$0.00	\$2,690,063.00		
LTOB	Corona-Norco Unified School District CFD No 97-1	\$1,575,000.00	09/14/2016	2005-1165	\$0.00	\$1,062,981.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,230,000.00	09/14/2016	2005-1207	\$0.00	\$1,622,519.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,945,000.00	09/14/2016	2005-1208	\$0.00	\$2,187,932.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,640,000.00	09/15/2016	2005-1209	\$0.00	\$1,912,771.00		

2016 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>
LTOB	Corona-Norco Unified School District CFD No 02-1	\$4,230,000.00	10/20/2016	2005-1210	\$0.00	\$3,680,086.00		
Total		\$26,145,000.00				\$20,030,953.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-28-2016	\$18,605,000	Corona-Norco Unified School District Public Financing Authority Riverside CDIAC Number: 2016-0077 Revenue bond K-12 School Facility Series A Refunding	NR	Neg PP	(BC) Stradling Yocca (FA) Piper Jaffray & Co (PA) William Blair & Co (PU) Umpqua Bank (TR) U.S. Bank NA	09-01-34 Term	<u>TIC</u> 3.64 <u>NIC</u> 3.64 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$18,605,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$183,255
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Corona-Norco Unified School District CFD No 02-2	\$4,875,000.00	10/21/2016	2005-1158	\$0.00	\$3,839,885.00		
LTOB	Corona-Norco Unified School District CFD No 02-2	\$3,855,000.00	10/20/2016	2005-1159	\$0.00	\$3,034,716.00		
LTOB	Corona-Norco Unified School District CFD No 99-1	\$3,795,000.00	09/14/2016	2005-1163	\$0.00	\$2,690,063.00		
LTOB	Corona-Norco Unified School District CFD No 97-1	\$1,575,000.00	09/14/2016	2005-1165	\$0.00	\$1,062,981.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,230,000.00	09/14/2016	2005-1207	\$0.00	\$1,622,519.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,945,000.00	09/14/2016	2005-1208	\$0.00	\$2,187,932.00		
LTOB	Corona-Norco Unified School District CFD No 99-2	\$2,640,000.00	09/15/2016	2005-1209	\$0.00	\$1,912,771.00		

2016 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>
LTOB	Corona-Norco Unified School District CFD No 02-1	\$4,230,000.00	10/20/2016	2005-1210	\$0.00	\$3,680,086.00		
Total		\$26,145,000.00				\$20,030,953.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
07-14-2005	\$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) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-34 Serial	<u>TIC</u> <u>NIC</u> 4.464 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,839,885	\$0	\$0	\$0	\$0	0	0.66	Y	\$343,380	\$2,274	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,839,885	\$0	\$0	\$0	\$0	0	0.66	Y	\$343,380	\$2,274	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
07-14-2005	\$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) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-34 Serial	<u>TIC</u> <u>NIC</u> 4.465 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,034,716	\$0	\$0	\$0	\$0	0	1.51	Y	\$275,754	\$4,165	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,034,716	\$0	\$0	\$0	\$0	0	1.51	Y	\$275,754	\$4,165	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
07-14-2005	\$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) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-29 Serial	<u>TIC</u> <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>
15/16	\$2,690,063	\$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	1.74	Y	\$271,515

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,717	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>
15/16	\$2,690,063	\$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	1.74	Y	\$271,515

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,717	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
07-14-2005	\$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) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-28 Serial	<u>TIC</u> <u>NIC</u> 4.312 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,062,981	\$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	\$111,050

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>
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>
15/16	\$1,062,981	\$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	\$111,050

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>
Corona-Norco Unified School District Public Financing Authority	2016-0077	\$18,605,000.00

MISCELLANEOUS

Issue 2005-1164 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	09-01-31 Serial	<u>TIC</u> 4.401 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,622,519	\$0	\$0	\$0	\$0	0	0	N	\$142,083	\$0	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,622,519	\$0	\$0	\$0	\$0	0	0	N	\$142,083	\$0	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-31 Serial		<u>TIC</u> 4.401 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,187,932	\$0	\$0	\$0	\$0	0	2.14	Y	\$180,723	\$3,872	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,187,932	\$0	\$0	\$0	\$0	0	2.14	Y	\$180,723	\$3,872	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
07-14-2005	\$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 U.S. Bank NA	09-01-31 Serial	<u>TIC</u> <u>NIC</u> 4.4 <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>	<u>Authority Reserve Fund (%)</u>	B. DELINQUENCY		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>			
15/16	\$1,912,771	\$0	\$0	\$0	\$0	0	0.54	Y	\$163,479	\$875	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>	B. DELINQUENCY		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>			
15/16	\$1,912,771	\$0	\$0	\$0	\$0	0	0.54	Y	\$163,479	\$875	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 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>	
07-14-2005	\$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) (PU) (TR)	Stradling Yocca Corona-Norco USD PFA U.S. Bank NA	09-01-33 Serial	<u>TIC</u> <u>NIC</u> 4.507 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,680,086	\$0	\$0	\$0	\$0	0	0.35	Y	\$343,809	\$1,203	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,680,086	\$0	\$0	\$0	\$0	0	0.35	Y	\$343,809	\$1,203	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 Corona-Norco Unified School District Public Financing Authority be removed from the 2015/2016 Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
02-20-2014	\$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) (FA) (PA) (PU) (TR)	Best Best & Krieger Fieldman Rolapp Stifel Nicolaus & Co Inc Western Alliance Bancorp 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>
15/16	\$6,382,000	\$250,696	\$0	\$250,725	\$0	\$250,725

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>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>
LTOB	Elsinore Valley Municipal Water District CFD No 2002-1	\$1,818,000.00	10/21/2016	2014-0320	\$14,616.92	\$1,710,000.00		
LTOB	Elsinore Valley Municipal Water District CFD No 2003-1	\$3,634,000.00	10/21/2016	2014-0321	\$15,477.90	\$3,418,000.00		
LTOB	Elsinore Valley Municipal Water District CFD No 2003-2	\$1,340,000.00	10/21/2016	2014-0322	\$14,395.06	\$1,254,000.00		
		Total				\$6,382,000.00		

2016 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>			
02-20-2014	\$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>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>
15/16	\$1,710,000	\$67,135	\$0	\$14,617	\$67,143	26.78	1	Y	\$152,993	\$1,530	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$3,418,000	\$134,351	\$0	\$15,478	\$134,367

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
53.59	Y	0.76	\$276,121

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,096	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,254,000	\$49,210	\$0	\$14,395	\$49,216

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.63	Y	1.04	\$123,670

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,288	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

2016 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>		
01-21-2015	\$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) U.S. 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>
15/16	\$26,305,000	\$2,237,250	\$0	\$2,262,813	\$0	\$2,262,813

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
LTOB	Hemet Unified School District CFD No 2004-1	\$3,060,000.00	09/27/2016	2014-2085	\$0.00	\$2,995,000.00		
LTOB	Hemet Unified School District CFD No 2005-1	\$3,405,000.00	10/11/2016	2014-2087	\$0.00	\$3,295,000.00		
LTOB	Hemet Unified School District CFD No 2005-2	\$9,225,000.00	09/27/2016	2014-2089	\$0.00	\$8,910,000.00		
LTOB	Hemet Unified School District CFD No 2005-4	\$3,140,000.00	09/27/2016	2014-2090	\$0.00	\$3,090,000.00		
LTOB	Hemet Unified School District CFD No 2005-3	\$8,125,000.00	09/27/2016	2014-2092	\$0.00	\$8,015,000.00		
Total		\$26,955,000.00				\$26,305,000.00		

2016 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>			
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) U.S. 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>
15/16	\$2,995,000	\$254,726	\$0	\$0	\$256,015

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
11.39 0.34	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$331,474	\$1,121	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

2016 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>	
01-21-2015	\$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) U.S. 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>	<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>
15/16	\$3,295,000	\$280,241	\$0	\$0	\$281,639	12.53	0	Y	\$352,379	\$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

2016 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>			
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) U.S. 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>	<u>Bond Reserve Fund</u>
15/16	\$8,910,000	\$757,799	\$0	\$0	\$767,397

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
33.87	1.81	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$917,229	\$16,601	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

2016 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>	
01-21-2015	\$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) U.S. 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>	<u>Bond Reserve Fund</u>
15/16	\$3,090,000	\$262,806	\$0	\$0	\$265,776

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
11.75	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$299,001	\$1,325	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

2016 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>			
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) U.S. 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>
15/16	\$8,015,000	\$681,679	\$0	\$0	\$691,985

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
30.47	Y	\$643,742

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,009	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) Richards Watson (FA) Fieldman Rolapp (PU) GE Government Fin (TR) 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>
15/16	\$9,664,000	\$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	\$39,290
Trustee	\$12,300

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	Indio	\$1,752,000.00	10/04/2016	2014-0924	\$21,088.00	\$1,665,000.00		
SAB	Indio	\$1,402,000.00	10/04/2016	2014-0925	\$20,984.00	\$1,332,000.00		
SAB	Indio	\$4,038,000.00	10/04/2016	2014-0926	\$21,915.00	\$3,842,000.00		
SAB	Indio	\$1,343,000.00	10/04/2016	2014-0927	\$20,712.00	\$1,275,000.00		
SAB	Indio	\$1,627,000.00	10/04/2016	2014-0928	\$21,074.00	\$1,550,000.00		
Total		\$10,162,000.00				\$9,664,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$1,665,000	\$77,152	\$0	\$21,088	\$77,226

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$176,197

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,432	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$1,332,000	\$61,739	\$0	\$20,984	\$61,800

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$141,270

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,847	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$3,842,000	\$177,819	\$0	\$21,915	\$177,992

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$374,302

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,468	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,343,000	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

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,275,000	\$59,141	\$0	\$20,712	\$59,200

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$136,975

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,014	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

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

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,550,000	\$71,647	\$0	\$21,074	\$71,717

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$163,099

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,797	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Indio Finance Authority	2014-0923	\$10,162,000.00

2016 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>			
07-19-2012	\$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) (FA) (PA) (PU) (TR)	Richards Watson Fieldman Rolapp Southwest Securities Compass Mortgage Corp 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>
15/16	\$11,283,863	\$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	\$35,767
Trustee	\$13,900

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</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
SAB	Indio	\$3,295,000.00	10/04/2016	2012-0649	\$22,267.00	\$2,545,000.00		
SAB	Indio	\$1,520,000.00	10/04/2016	2012-0650	\$16,067.00	\$865,000.00		
SAB	Indio	\$3,410,000.00	10/04/2016	2012-0651	\$22,050.00	\$2,705,000.00		
SAB	Indio	\$4,119,800.00	10/04/2016	2012-0652	\$22,330.00	\$3,274,000.00		
SAB	Indio	\$2,162,900.00	10/04/2016	2012-0707	\$19,747.00	\$1,713,770.00		
Total		\$14,507,700.00				\$11,102,770.00		

2016 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>	
07-19-2012	\$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>
15/16	\$2,545,000	\$305,652	\$0	\$22,267	\$305,652

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$321,629

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,087	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

2016 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>			
07-19-2012	\$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>
15/16	\$865,000	\$152,000	\$0	\$16,067	\$152,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$216,636

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,547	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

2016 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>	
07-19-2012	\$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>
15/16	\$2,705,000	\$303,892	\$0	\$22,050	\$303,892

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$318,915

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,645	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

2016 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>			
07-19-2012	\$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>
15/16	\$3,274,000	\$365,660	\$0	\$22,330	\$366,699

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$385,133

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,745	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

2016 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>	
07-19-2012	\$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>
15/16	\$1,713,770	\$199,564	\$0	\$19,747	\$199,564

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.86	\$215,698

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,175	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
07-22-2014	\$24,390,000	Indio Public Financing Authority Riverside CDIAC Number: 2014-0761 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2005-1 IA Nos 1 & 2 & CFD No 2006-1	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Fieldman Rolapp City National Bank MUFG Union Bank	09-01-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.029 4.03

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$23,762,000	\$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	\$19,256
Trustee	\$9,000

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>
LTOB	Indio CFD No 2005-1	\$7,554,000.00	09/19/2016	2014-0744	\$34,450.00	\$7,345,000.00		
LTOB	Indio CFD No 2006-1	\$8,499,000.00	09/19/2016	2014-0747	\$36,361.00	\$8,287,000.00		
LTOB	Indio CFD No 2005-1	\$8,337,000.00	09/19/2016	2014-0751	\$34,656.00	\$8,130,000.00		
		Total				\$24,390,000.00		\$23,762,000.00

2016 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>	
07-22-2014	\$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>
15/16	\$7,345,000	\$263,763	\$0	\$34,450	\$264,132

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$559,449

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,347	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

2016 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>	
07-22-2014	\$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>
15/16	\$8,287,000	\$296,760	\$0	\$36,361	\$297,175

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$632,324

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,975	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,130,000	\$291,103	\$0	\$34,656	\$291,511

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$617,289

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,826	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$54,165,000	\$4,147,438	\$0	\$4,437,916	\$0	\$4,437,916

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Jurupa Community Services District CFD No 1	\$22,215,000.00	10/26/2016	2010-1308	\$8,119.85	\$15,550,000.00		
LTOB	Jurupa Community Services District CFD No 3	\$7,380,000.00	10/26/2016	2010-1309	\$8,142.81	\$6,295,000.00		
LTOB	Jurupa Community Services District CFD No 5	\$2,505,000.00	10/26/2016	2010-1310	\$8,100.17	\$2,110,000.00		
LTOB	Jurupa Community Services District CFD No 6	\$2,845,000.00	10/26/2016	2010-1311	\$8,094.02	\$2,395,000.00		
LTOB	Jurupa Community Services District CFD No 10	\$5,345,000.00	10/26/2016	2010-1312	\$8,121.28	\$4,555,000.00		
LTOB	Jurupa Community Services District CFD No 14	\$10,485,000.00	10/27/2016	2010-1313	\$5,425.53	\$9,310,000.00		
LTOB	Jurupa Community Services District CFD No 24	\$7,755,000.00	10/27/2016	2010-1314	\$8,125.18	\$6,945,000.00		
LTOB	Jurupa Community Services District CFD No 29	\$7,770,000.00	10/27/2016	2010-1315	\$8,130.30	\$7,005,000.00		
Total		\$66,300,000.00				\$54,165,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$15,550,000	\$0	\$0	\$8,120	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
33.51	Y	5.35	\$2,353,388

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$125,946	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,295,000	\$0	\$0	\$8,143	\$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	1.12	\$673,678

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,403	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,110,000	\$0	\$0	\$8,100	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.78	Y	0.28	\$246,456

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$683	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,395,000	\$0	\$0	\$8,094	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.29	Y	1.04	\$276,805

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,866	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,555,000	\$0	\$0	\$8,121	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
8.06	Y	0.71	\$492,835

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,502	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$9,310,000	\$0	\$0	\$5,426	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
15.81	Y	0.27	\$995,113

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,687	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,945,000	\$0	\$0	\$8,125	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.7	Y	0.36	\$773,036

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,750	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,005,000	\$0	\$0	\$8,130	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.72	Y	0	\$908,490

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,044	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,730,000	\$2,366,713	\$0	\$2,452,227	\$0	\$2,452,227

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

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>
LTOB	Jurupa Community Services District CFD No 34	\$7,150,000.00	10/27/2016	2013-1713	\$16,223.29	\$6,895,000.00		
LTOB	Jurupa Community Services District CFD No 4	\$12,650,000.00	10/26/2016	2013-1714	\$16,365.56	\$11,925,000.00		
LTOB	Jurupa Community Services District CFD No 38-2	\$4,935,000.00	10/27/2016	2013-1715	\$16,180.24	\$4,760,000.00		
LTOB	Jurupa Community Services District CFD No 15	\$8,405,000.00	10/27/2016	2013-1716	\$16,252.81	\$8,150,000.00		
Total		\$33,140,000.00				\$31,730,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$6,895,000	\$0	\$0	\$16,223	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
19.01	Y	\$514,659

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,423	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

2016 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>			
07-23-2013	\$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) U.S. 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>
15/16	\$11,925,000	\$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>
42.2	Y	0.25	\$1,014,616

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,115	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

2016 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>			
07-23-2013	\$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) U.S. 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>
15/16	\$4,760,000	\$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>
14.68	Y	0.32	\$356,798

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,154	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,150,000	\$0	\$0	\$16,253	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.11	Y	\$580,277

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,433	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$94,670,000	\$7,693,325	\$0	\$7,291,943	\$0	\$7,291,943

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Jurupa Community Services District CFD No 2	\$13,805,000.00	10/26/2016	2014-1209	\$17,293.39	\$13,515,000.00		
LTOB	Jurupa Community Services District CFD No 7	\$7,925,000.00	10/26/2016	2014-1210	\$16,296.68	\$7,700,000.00		
LTOB	Jurupa Community Services District CFD No 11	\$9,110,000.00	10/26/2016	2014-1211	\$16,265.93	\$8,860,000.00		
LTOB	Jurupa Community Services District CFD No 12	\$10,895,000.00	10/27/2016	2014-1212	\$16,343.42	\$10,590,000.00		
LTOB	Jurupa Community Services District CFD No 16	\$6,570,000.00	10/27/2016	2014-1213	\$16,250.35	\$6,370,000.00		
LTOB	Jurupa Community Services District CFD No 17	\$13,985,000.00	10/27/2016	2014-1214	\$16,311.03	\$13,635,000.00		
LTOB	Jurupa Community Services District CFD No 21	\$7,775,000.00	10/27/2016	2014-1215	\$16,221.65	\$7,580,000.00		

2016 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>
LTOB	Jurupa Community Services District CFD No 25	\$11,945,000.00	10/27/2016	2014-1216	\$16,290.12	\$11,710,000.00		
LTOB	Jurupa Community Services District CFD No 30	\$6,015,000.00	10/27/2016	2014-1217	\$16,198.69	\$5,875,000.00		
LTOB	Jurupa Community Services District CFD No 32	\$2,980,000.00	10/27/2016	2014-1218	\$16,160.97	\$2,905,000.00		
LTOB	Jurupa Community Services District CFD No 38-1	\$6,025,000.00	10/27/2016	2014-1219	\$16,238.87	\$5,930,000.00		
Total		\$97,030,000.00				\$94,670,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$13,515,000	\$0	\$0	\$17,293	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.94	Y	\$1,032,000

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,079	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$7,925,000	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) U.S. 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>
15/16	\$7,700,000	\$0	\$0	\$16,297	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.06	0.21 Y	\$639,620

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,318	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$8,860,000	\$0	\$0	\$16,266	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.27	Y	\$730,990

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,108	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$10,590,000	\$0	\$0	\$16,343	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.09	Y	0.66	\$869,893

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,235	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$6,570,000	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) U.S. 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>
15/16	\$6,370,000	\$0	\$0	\$16,250	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.88	Y	\$544,298

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,873	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$13,635,000	\$0	\$0	\$16,311	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.8	Y	\$1,074,410

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,903	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>	<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>
15/16	\$7,580,000	\$0	\$0	\$16,222	\$0	7.69	0.85	Y	\$604,845	\$6,469	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

2016 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>			
07-30-2014	\$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) U.S. 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>
15/16	\$11,710,000	\$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>
11.15	Y	0.3	\$863,637

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,877	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$6,015,000	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) U.S. 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>	<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>
15/16	\$5,875,000	\$0	\$0	\$16,199	\$0	5.83	0.57	Y	\$462,373	\$3,781	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

2016 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>				
07-30-2014	\$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) U.S. 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>
15/16	\$2,905,000	\$0	\$0	\$16,161	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.99	Y	1.6	\$242,436

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,879	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

2016 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>			
07-30-2014	\$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) U.S. 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>
15/16	\$5,930,000	\$0	\$0	\$16,239	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.29	Y	\$417,362

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,843	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$18,345,000	\$1,455,243	\$0	\$1,523,917	\$0	\$1,523,917

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$217,735

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Jurupa Community Services District CFD No 1	\$1,980,000.00	10/26/2016	2015-2515	\$8,119.85	\$1,795,000.00		
LTOB	Jurupa Community Services District CFD No 3	\$1,760,000.00	10/26/2016	2015-2516	\$8,142.81	\$1,685,000.00		
LTOB	Jurupa Community Services District CFD No 5	\$590,000.00	10/26/2016	2015-2517	\$8,100.17	\$565,000.00		
LTOB	Jurupa Community Services District CFD No 6	\$670,000.00	10/26/2016	2015-2518	\$8,094.02	\$635,000.00		
LTOB	Jurupa Community Services District CFD No 10	\$1,275,000.00	10/26/2016	2015-2519	\$8,121.28	\$1,220,000.00		
LTOB	Jurupa Community Services District CFD No 14	\$2,540,000.00	10/27/2016	2015-2520	\$5,425.53	\$2,455,000.00		
LTOB	Jurupa Community Services District CFD No 24	\$4,135,000.00	10/27/2016	2015-2521	\$8,125.18	\$4,030,000.00		

2016 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>
LTOB	Jurupa Community Services District CFD No 29	\$6,140,000.00	10/27/2016	2015-2522	\$8,130.30	\$5,960,000.00		
Total		\$19,090,000.00				\$18,345,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,980,000	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) U.S. Bank NA	09-01-40 Comb		<u>TIC</u> <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>
15/16	\$1,795,000	\$0	\$0	\$8,120	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.37	Y	\$2,353,388

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$125,946	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$1,685,000	\$0	\$0	\$8,143	\$0	9.22	1.12	Y	\$673,678	\$8,403	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

2016 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>			
06-04-2015	\$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) U.S. 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>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>
15/16	\$565,000	\$0	\$0	\$8,100	\$0	3.09	0.28	Y	\$246,456	\$683	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>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>
15/16	\$635,000	\$0	\$0	\$8,094	\$0	3.51	1.04	Y	\$276,805	\$2,866	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

2016 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>			
06-04-2015	\$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) U.S. 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>
15/16	\$1,220,000	\$0	\$0	\$8,121	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.68	Y	0.71	\$492,835

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,502	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

2016 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>			
06-04-2015	\$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) U.S. 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>
15/16	\$2,455,000	\$0	\$0	\$5,426	\$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	0.27	\$995,113

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,687	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$4,030,000	\$0	\$0	\$8,125	\$0	21.66	0.36	Y	\$773,036	\$2,750	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

2016 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>			
06-04-2015	\$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) U.S. 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>
15/16	\$5,960,000	\$0	\$0	\$8,130	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
32.16	Y	\$908,490

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,044	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$45,685,000	\$3,444,800	\$0	\$3,479,424	\$0	\$3,479,424

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$291,551

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Jurupa Community Services District CFD No 18	\$12,825,000.00	10/27/2016	2015-1017	\$16,300.78	\$12,825,000.00		
LTOB	Jurupa Community Services District CFD No 39	\$10,740,000.00	10/27/2016	2015-1021	\$16,257.32	\$10,740,000.00		
LTOB	Jurupa Community Services District CFD No 19	\$18,915,000.00	10/27/2016	2015-1022	\$16,399.18	\$18,915,000.00		
LTOB	Jurupa Community Services District CFD No 22	\$3,205,000.00	10/27/2016	2015-1023	\$16,181.88	\$3,205,000.00		
Total		\$45,685,000.00				\$45,685,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$12,825,000	\$0	\$0	\$16,301	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.21	Y	\$1,014,904

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,836	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$10,740,000	\$0	\$0	\$16,257	\$0	21.46	0.69	Y	\$750,661	\$7,566	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
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) U.S. 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>
15/16	\$18,915,000	\$0	\$0	\$16,399	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
42.97	0.55	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,491,511	\$9,181

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-1015	\$45,685,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$3,205,000	\$0	\$0	\$16,182	\$0	6.37	0	N	\$229,880	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
LTOB	Jurupa Community Services District CFD No 1	\$2,495,000.00	10/26/2016	2015-2489	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 3	\$1,860,000.00	10/26/2016	2015-2490	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 5	\$630,000.00	10/26/2016	2015-2491	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 6	\$715,000.00	10/26/2016	2015-2492	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 10	\$1,345,000.00	10/26/2016	2015-2493	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 14	\$2,630,000.00	10/27/2016	2015-2494	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 24	\$4,235,000.00	10/27/2016	2015-2495	\$0.00	\$0.00	9/1/2015	Redeemed
LTOB	Jurupa Community Services District CFD No 29	\$6,175,000.00	10/27/2016	2015-2496	\$0.00	\$0.00	9/1/2015	Redeemed
Total		\$20,085,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	09-01-24 Serial	<u>TIC</u> 4.006 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Jurupa Public Financing Authority	2015-2523	\$20,085,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$27,225,000	\$2,694,381	\$0	\$2,694,449	\$0	\$2,694,449

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,086
Disclosure	\$1,000
Trustee	\$1,650

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	La Quinta Redevelopment Agency	\$28,850,000.00	10/27/2016	2016-0998	\$0.00	\$27,225,000.00		
Total		\$28,850,000.00				\$27,225,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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) U.S. 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$27,225,000	\$2,694,381	\$0	\$0	\$2,694,449	0	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
La Quinta Financing Authority	2011-0713	\$28,850,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> <u>NIC</u> 3.995 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Lake Elsinore Public Finance Authority	2007-1644	\$22,295,000.00

MISCELLANEOUS

CDIAC# 2007-1644 Lake Elsinore Public Finance Authority was Refunded by CDIAC# 2015-1213 on 9-1-2015.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,170,000	\$1,508,515	\$0	\$1,494,247	\$0	\$1,494,247

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	\$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				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,460,000	\$939,538	\$0	\$939,598	\$0	\$939,598

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Lake Elsinore CFD No 2003-2	\$7,430,000.00		2010-1297		9/1/2014	Redeemed
		Total			\$0.00		

FY 14/15

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$24,075,000	\$2,222,395	\$0	\$2,222,538	\$0	\$2,222,538

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	\$13,215,000.00		2016-1005				
MKRL	Lake Elsinore Redevelopment Agency	\$16,220,000.00		2016-1006				
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,650,000	\$555,000	\$0	\$6	\$0	\$6

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Lake Elsinore Redevelopment Agency	\$5,550,000.00		2016-1007			
Total		\$5,550,000.00			\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,800,000	\$427,175	\$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>
TAB	Lake Elsinore Redevelopment Agency	\$3,260,000.00	10/26/2016	2011-1060	\$0.00	\$2,995,000.00		
TAB	Lake Elsinore Redevelopment Agency	\$1,350,000.00	10/27/2016	2011-1061	\$0.00	\$1,270,000.00		
MKRL	Lake Elsinore Redevelopment Agency	\$3,260,000.00		2016-1008				
MKRL	Lake Elsinore Redevelopment Agency	\$1,350,000.00		2016-1009				
		Total				\$4,265,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,995,000	\$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>
Lake Elsinore Public Finance Authority	2011-0418	\$5,365,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
04-13-2011	\$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>
15/16	\$1,270,000	\$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>
Lake Elsinore Public Finance Authority	2011-0418	\$5,365,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,340,000	\$272,888	\$0	\$264,342	\$0	\$264,342

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore CFD No 2005-5	\$3,450,000.00	10/26/2016	2012-1052	\$0.00	\$3,340,000.00		
Total		\$3,450,000.00				\$3,340,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,340,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$264,290

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,112	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,340,000	\$514,416	\$0	\$534,500	\$0	\$534,500

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>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>
LTOB	Lake Elsinore CFD No 2003-2	\$5,345,000.00	10/26/2016	2012-1711	\$0.00	\$5,340,000.00		
Total		\$5,345,000.00				\$5,340,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,340,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$712,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,311	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$14,100,000	\$1,443,325	\$0	\$1,429,792	\$0	\$1,429,792

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Lake Elsinore	\$15,345,000.00	10/26/2016	2012-1713	\$0.00	\$14,100,000.00		
		Total				\$14,100,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-14-2012	\$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>
15/16	\$14,100,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,507,913

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,894	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,605,000	\$315,485	\$0	\$325,521	\$0	\$325,521

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore CFD No 2006-1	\$3,620,000.00	10/26/2016	2013-0891	\$0.00	\$3,605,000.00		
Total		\$3,620,000.00				\$3,605,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,605,000	\$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	1.44	\$225,865

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,257	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,825,000	\$421,500	\$0	\$421,527	\$0	\$421,527

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>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>
LTOB	Lake Elsinore CFD No 88-3	\$4,215,000.00	10/26/2016	2013-0893	\$0.00	\$2,825,000.00		
Total		\$4,215,000.00				\$2,825,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$4,215,000	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>
15/16	\$2,825,000	\$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	1.36	\$2,506,770

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$34,206	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,655,000	\$1,082,856	\$0	\$1,082,926	\$0	\$1,082,926

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore CFD No 98-1	\$13,615,000.00	10/26/2016	2013-0895	\$0.00	\$12,665,000.00		
Total		\$13,615,000.00				\$12,665,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$12,665,000	\$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	2.93	\$1,131,449

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,111	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,505,000	\$695,598	\$0	\$705,056	\$0	\$705,056

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore CFD No 2003-2	\$7,505,000.00	10/26/2016	2013-2129	\$0.00	\$7,505,000.00		
Total		\$7,505,000.00				\$7,505,000.00		

MISCELLANEOUS

The bonds were issued January 30, 2014 and zero principal was due for the first two years. The first year principal is due is September 1, 2016 which will be reflected on next year's CDIAC report. The bonds outstanding next year will be \$7,495,000.

2016 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>			
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) (DC) (FA) (PU) (TR)	Fulbright & Jaworski Fulbright & Jaworski Rod Gunn Lake Elsinore PFA 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>
15/16	\$7,505,000	\$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	1.27	\$1,075,254

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,637	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,950,000	\$1,472,766	\$0	\$1,467,999	\$0	\$1,467,999

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore CFD No 2003-2	\$10,895,000.00	10/26/2016	2014-0765	\$0.00	\$10,650,000.00		
LTOB	Lake Elsinore CFD No 2003-2	\$7,315,000.00	10/26/2016	2014-0770	\$0.00	\$7,300,000.00		
Total		\$18,210,000.00				\$17,950,000.00		

2016 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>			
07-23-2014	\$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>
15/16	\$10,650,000	\$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	2.2	\$843,091

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,587	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,300,000	\$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	1.17	\$712,486

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,311	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,200,000	\$230,148	\$0	\$230,163	\$0	\$230,163

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore CFD No 2006-1	\$3,200,000.00	10/26/2016	2014-1447	\$0.00	\$3,200,000.00		
Total		\$3,200,000.00				\$3,200,000.00		

2016 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>			
02-04-2015	\$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>
15/16	\$3,200,000	\$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	0.34	\$157,055

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$538	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

2016 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>		
02-25-2015	\$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>
15/16	\$106,560,000	\$9,197,307	\$0	\$9,268,335	\$0	\$9,268,335

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>D. INVESTMENT CONTRACT (Current Year Only)</u>		
	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Lake Elsinore CFD No 2004-3	\$21,005,000.00	10/26/2016	2015-0123	\$0.00		\$20,635,000.00		
LTOB	Lake Elsinore CFD No 2004-3	\$23,115,000.00	10/26/2016	2015-0124	\$0.00		\$22,820,000.00		
LTOB	Lake Elsinore CFD No 2005-1	\$8,165,000.00	10/26/2016	2015-0125	\$0.00		\$7,960,000.00		
LTOB	Lake Elsinore CFD No 2005-2	\$21,095,000.00	10/26/2016	2015-0126	\$0.00		\$20,750,000.00		
LTOB	Lake Elsinore CFD No 2005-6	\$2,815,000.00	10/26/2016	2015-0127	\$0.00		\$2,765,000.00		
LTOB	Lake Elsinore CFD No 2006-2	\$5,825,000.00	10/26/2016	2015-0128	\$0.00		\$5,730,000.00		
LTOB	Lake Elsinore CFD No 95-1	\$1,030,000.00	10/26/2016	2015-0130	\$0.00		\$1,025,000.00		
LTOB	Lake Elsinore CFD No 2003-2	\$25,795,000.00	10/26/2016	2015-0161	\$0.00		\$25,500,000.00		
		Total					\$107,185,000.00		

2016 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>			
02-25-2015	\$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>
15/16	\$20,635,000	\$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	2.41	\$1,483,214

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,688	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-25-2015	\$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>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>
15/16	\$22,820,000	\$0	\$0	\$0	\$0	0	1.43	Y	\$1,463,424	\$20,997	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

2016 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>			
02-25-2015	\$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>
15/16	\$7,960,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$665,410

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,375	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

2016 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>			
02-25-2015	\$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>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>
15/16	\$20,750,000	\$0	\$0	\$0	\$0	0	1.28	Y	\$1,380,733	\$17,558	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

2016 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>			
02-25-2015	\$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>	<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>
15/16	\$2,765,000	\$0	\$0	\$0	\$0	0	7.32	Y	\$225,219	\$16,476	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

2016 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>			
02-25-2015	\$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>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>
15/16	\$5,730,000	\$0	\$0	\$0	\$0	0	8.82	Y	\$437,196	\$38,561	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

2016 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>			
02-25-2015	\$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>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>
15/16	\$1,025,000	\$0	\$0	\$0	\$0	0	0	N	\$151,847	\$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

2016 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>			
02-25-2015	\$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>	<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>
15/16	\$25,500,000	\$0	\$0	\$0	\$0	0	0.99	Y	\$1,709,859	\$16,941	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,590,000	\$759,000	\$0	\$0	\$759,000	\$759,000

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>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>
LTOB	Lake Elsinore CFD No 88-3	\$7,590,000.00	10/26/2016	2015-1213	\$0.00	\$7,590,000.00		
Total		\$7,590,000.00				\$7,590,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-12-2015	\$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>
15/16	\$7,590,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,506,770

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$34,206	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

2016 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>		
02-08-2007	\$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>
15/16	\$33,145,000	\$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>	<u>D. INVESTMENT CONTRACT (Current Year Only)</u>		
	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Lake Elsinore Unified School District CFD No 99-1	\$5,149,000.00	10/12/2016	2007-0113	\$0.00		\$4,457,000.00		
LTOB	Lake Elsinore Unified School District CFD No 2000-1	\$3,847,939.00	10/14/2016	2007-0114	\$0.00		\$3,155,939.00		
LTOB	Lake Elsinore Unified School District CFD No 2001-01	\$9,390,445.00	10/14/2016	2007-0115	\$0.00		\$7,671,444.88		
LTOB	Lake Elsinore Unified School District CFD No 2001-2	\$3,750,463.00	10/14/2016	2007-0116	\$0.00		\$3,467,462.95		
LTOB	Lake Elsinore Unified School District CFD No 2001-3	\$2,567,618.00	10/14/2016	2007-0117	\$0.00		\$2,284,617.66		
LTOB	Lake Elsinore Unified School District CFD No 2002-1	\$4,608,000.00	10/14/2016	2007-0118	\$0.00		\$3,792,000.00		
LTOB	Lake Elsinore Unified School District CFD No 2003-1	\$4,602,113.00	10/14/2016	2007-0119	\$0.00		\$3,804,113.14		
LTOB	Lake Elsinore Unified School District CFD No 2003-1	\$1,726,264.00	10/14/2016	2007-0120	\$0.00		\$1,429,263.63		
Total		\$35,641,842.00					\$30,061,841.26		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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> <u>NIC</u> <u>TYPE:</u>	5.5

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,457,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$398,765

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,248	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
02-08-2007	\$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>
15/16	\$3,155,939	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$284,446

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,311	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
02-08-2007	\$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>
15/16	\$7,671,445	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$686,727

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,587	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
02-08-2007	\$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>
15/16	\$3,467,463	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$274,907

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,425	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
02-08-2007	\$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>
15/16	\$2,284,618	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$206,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,039	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
02-08-2007	\$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>
15/16	\$3,792,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$353,172

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,426	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,804,113	\$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	\$340,429

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,284	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,429,264	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$130,502

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,057	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 88-1, 89-1 & 90-1 Refunding	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>
15/16	\$2,330,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Lake Elsinore Unified School District CFD No 90-1	\$955,000.00	10/12/2016	2012-0659	\$0.00	\$250,000.00		
LTOB	Lake Elsinore Unified School District CFD No 88-1	\$7,950,000.00	10/11/2016	2012-0660	\$0.00	\$845,000.00		
LTOB	Lake Elsinore Unified School District CFD No 89-1	\$1,110,000.00	10/12/2016	2012-0661	\$0.00	\$655,000.00		
COPL	Lake Elsinore Unified School District	\$1,175,000.00	10/12/2016	2012-0931	\$0.00	\$580,000.00		
Total		\$11,190,000.00				\$2,330,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-18-2012	\$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>
15/16	\$250,000	\$95,500	\$0	\$0	\$99,907

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.54	0	N	\$332,264

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$845,000	\$795,000	\$0	\$0	\$795,185

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
71.05	Y	1.31	\$4,092,485

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$53,559	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$655,000	\$111,000	\$0	\$0	\$111,027	9.92	0.84	Y	\$388,647	\$3,255	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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/leases 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> <u>TYPE:</u>	2.944

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$580,000	\$117,500	\$0	\$0	\$117,527

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.5	0	N	\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lake Elsinore School Financing Authority	2012-1416	\$11,190,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$49,090,000	\$4,037,074	\$0	\$4,037,117	\$0	\$4,037,117

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,391
Consultant	\$29,893
District Administration	\$91,128

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>
RB	Lee Lake Public Finance Authority	\$18,045,000.00	10/05/2016	2013-1572		\$16,780,000.00		
LTOB	Lee Lake Water District CFD No 1	\$39,120,000.00	10/05/2016	2013-1929	\$48,964.80	\$36,725,000.00		
LTOB	Lee Lake Water District CFD No 2	\$4,775,000.00	10/05/2016	2013-1930	\$24,482.40	\$4,460,000.00		
LTOB	Lee Lake Water District CFD No 3	\$25,845,000.00	10/05/2016	2013-1931	\$48,964.80	\$24,685,000.00		
Total		\$87,785,000.00				\$82,650,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$16,780,000	\$1,430,431	\$0	\$1,430,433	\$0	\$1,430,433

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,391
Consultant	\$29,893
District Administration	\$91,128

2016 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>	
07-18-2013	\$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> 4.953 <u>NIC</u> 4.996 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$36,725,000	\$3,054,912	\$0	\$48,965	\$3,054,938	55.87	1.63	Y	\$2,945,256	\$47,984	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

2016 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>	
07-18-2013	\$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>
15/16	\$4,460,000	\$376,236	\$0	\$24,482	\$376,239

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.88	Y	\$398,861

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,269	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$24,685,000	\$2,036,357	\$0	\$48,965	\$2,036,384	37.24	1.82	Y	\$1,836,040	\$33,454	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (EN) Ambac (TR) U.S. 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>
15/16	\$28,000,000	\$2,352,693	\$0	\$2,353,083	\$0	\$2,353,083

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Menifee Union School District CFD No 94-1	\$12,410,000.00	10/13/2016	2005-2071	\$0.00	\$9,385,000.00		
LTOB	Menifee Union School District CFD No 99-1	\$5,290,000.00	10/13/2016	2005-2072	\$0.00	\$4,055,000.00		
LTOB	Menifee Union School District CFD No 99-1	\$5,815,000.00	10/13/2016	2005-2073	\$0.00	\$4,625,000.00		
LTOB	Menifee Union School District CFD No 99-1	\$1,030,000.00	10/13/2016	2005-2074	\$0.00	\$825,000.00		
LTOB	Menifee Union School District CFD No 2002-1	\$5,565,000.00	10/17/2016	2005-2075	\$0.00	\$4,360,000.00		
LTOB	Menifee Union School District CFD No 2002-3	\$4,405,000.00	10/17/2016	2005-2076	\$0.00	\$3,520,000.00		
LTOB	Menifee Union School District CFD No 2003-3	\$2,810,000.00	10/13/2016	2005-2077	\$0.00	\$2,235,000.00		
Total		\$37,325,000.00				\$29,005,000.00		

2016 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>			
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) U.S. 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>
15/16	\$9,385,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
33.25	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$921,652	\$9,107	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

2016 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>			
01-26-2006	\$5,290,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2072 Limited tax obligation bond K-12 School Facility Zone 1 Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-31 Term	<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>
15/16	\$4,055,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.17	Y	\$409,640

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,090	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

2016 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>	
01-26-2006	\$5,815,000	Menifee Union School District CFD No 99-1 Riverside CDIAC Number: 2005-2073 Limited tax obligation bond K-12 School Facility Zone 2 Refunding	NR	Neg	(BC) Rutan & Tucker LLP (DC) Jones Hall (PU) Menifee UnSD PFA (TR) U.S. 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>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>
15/16	\$4,625,000	\$0	\$0	\$0	\$0	15.58	1.7	Y	\$429,495	\$7,315	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$825,000	\$0	\$0	\$0	\$0	2.76	1.58	Y	\$84,255	\$1,333	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Jones Hall (PU) Menifee UnSD PFA (TR) U.S. 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>
15/16	\$4,360,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.91	Y	\$403,998

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,245	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Jones Hall (PU) Menifee UnSD PFA (TR) U.S. 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>
15/16	\$3,520,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.8	Y	\$327,115

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$798	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$2,235,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.53	Y	\$221,279

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,488	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

2016 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>	
01-27-2016	\$40,675,000	Menifee Union School District Public Financing Authority Riverside CDIAC Number: 2015-2678 Revenue bond K-12 School Facility CFD Nos 2002-4, 2002-5, 2003-1, 2003-2, 2003-4, 2004-2, 2004-3, 2004-5, 2004-4, 2005-2 Series A	S:AA Ins	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (EN) Build America (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-38 Comb	<u>TIC</u> 3.743 <u>NIC</u> 3.892 <u>TYPE:</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$40,675,000	\$2,964,984	\$0	\$0	\$2,964,984	\$2,964,984

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$415,214

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>D. INVESTMENT CONTRACT (Current Year Only)</u>		
	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
LTOB	Menifee Union School District CFD No 2002-4	\$2,220,000.00	10/20/2016	2015-2696	\$0.00		\$2,220,000.00		
LTOB	Menifee Union School District CFD No 2002-5	\$5,990,000.00	10/20/2016	2015-2697	\$0.00		\$5,990,000.00		
LTOB	Menifee Union School District CFD No 2003-2	\$9,500,000.00	10/21/2016	2015-2698	\$0.00		\$9,500,000.00		
LTOB	Menifee Union School District CFD No 2003-4	\$2,750,000.00	10/21/2016	2015-2699	\$0.00		\$2,750,000.00		
LTOB	Menifee Union School District CFD No 2004-2	\$4,215,000.00	10/21/2016	2015-2700	\$0.00		\$4,215,000.00		
LTOB	Menifee Union School District CFD No 2004-3	\$4,175,000.00	10/21/2016	2015-2701	\$0.00		\$4,175,000.00		
LTOB	Menifee Union School District CFD No 2003-1	\$2,275,000.00	10/20/2016	2015-2702	\$0.00		\$2,275,000.00		
LTOB	Menifee Union School District CFD No 2004-5	\$4,190,000.00	10/21/2016	2015-2703	\$0.00		\$4,190,000.00		
LTOB	Menifee Union School District CFD No 2004-4	\$2,270,000.00	10/21/2016	2015-2704	\$0.00		\$2,270,000.00		

2016 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>
LTOB	Menifee Union School District CFD No 2005-2	\$4,255,000.00	10/21/2016	2015-2705	\$0.00	\$4,255,000.00		
Total		\$41,840,000.00				\$41,840,000.00		

2016 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>	
01-27-2016	\$2,220,000	Menifee Union School District CFD No 2002-4 Riverside CDIAC Number: 2015-2696 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.952 <u>NIC</u> 5.136 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,220,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.3	Y	\$213,941

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,843	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>	
01-27-2016	\$5,990,000	Menifee Union School District CFD No 2002-5 Riverside CDIAC Number: 2015-2697 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 4.301 <u>NIC</u> 4.477 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$5,990,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.32	Y	\$491,396

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,252	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>			
01-27-2016	\$9,500,000	Menifee Union School District CFD No 2003-2 Riverside CDIAC Number: 2015-2698 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 3.668 <u>NIC</u> 3.872 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$9,500,000	\$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>
22.71	Y	0.88	\$763,971

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,726	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-27-2016	\$2,750,000	Menifee Union School District CFD No 2003-4 Riverside CDIAC Number: 2015-2699 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb		<u>TIC</u> 3.888 <u>NIC</u> 3.982 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,750,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.57	Y	\$221,177

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,410	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>	
01-27-2016	\$4,215,000	Menifee Union School District CFD No 2004-2 Riverside CDIAC Number: 2015-2700 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.519 <u>NIC</u> 4.701 <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>
15/16	\$4,215,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.07	Y	\$357,928

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,915	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-27-2016	\$4,175,000	Menifee Union School District CFD No 2004-3 Riverside CDIAC Number: 2015-2701 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial		<u>TIC</u> 3.936 <u>NIC</u> 4.071 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,175,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.98	Y	\$340,307

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,250	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>			
01-27-2016	\$2,275,000	Menifee Union School District CFD No 2003-1 Riverside CDIAC Number: 2015-2702 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 4.291 <u>NIC</u> 4.446 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,275,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.44	N	\$201,999

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>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>	
01-27-2016	\$4,190,000	Menifee Union School District CFD No 2004-5 Riverside CDIAC Number: 2015-2703 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.779 <u>NIC</u> 4.992 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,190,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.01	Y	\$366,113

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,091	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>			
01-27-2016	\$2,270,000	Menifee Union School District CFD No 2004-4 Riverside CDIAC Number: 2015-2704 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 4.71 <u>NIC</u> 4.913 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,270,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.43	Y	\$215,210

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,188	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>			
01-27-2016	\$4,255,000	Menifee Union School District CFD No 2005-2 Riverside CDIAC Number: 2015-2705 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) Anderson Law Firm (FA) Dolinka Group LLC (PU) Menifee UnSD PFA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.583 <u>NIC</u> 4.858 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,255,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.17	Y	\$382,814

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,747	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Menifee Union School District Public Financing Authority	2015-2678	\$40,675,000.00

2016 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>		
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> <u>NIC</u> 4.728 <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>
15/16	\$0	\$0	\$0	\$108	\$0	\$108

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$1,220
Consultant	\$8,897
Financial Advisor	\$2,000
Trustee	\$7,000

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	Murrieta	\$4,290,000.00	11/30/2016	2005-1773	\$22,078.27	\$0.00	3/1/2016	Redeemed	FY 15/16
Total		\$8,090,000.00				\$0.00			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> 4.812 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$0	\$0	\$13,611	\$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	\$298,241

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,969	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$0	\$0	\$0	\$22,078	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.82	\$399,614

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,580	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 2000-1, 2001-1, 2003-1 & 2003-2	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>
15/16	\$49,210,000	\$4,513,350	\$0	\$4,516,988	\$0	\$4,516,988

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,085
Consultant	\$31,631
Legal, Law Firm	\$10,000
Trustee	\$14,000

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>
LTOB	Murrieta CFD No 2000-1	\$12,210,000.00	10/05/2016	2012-1351	\$25,734.04	\$11,471,462.02		
LTOB	Murrieta CFD No 2001-1	\$8,345,000.00	10/05/2016	2012-1352	\$20,626.48	\$7,759,959.77		
LTOB	Murrieta CFD No 2001-1	\$6,500,000.00	10/05/2016	2012-1353	\$18,572.84	\$5,886,590.87		
LTOB	Murrieta CFD No 2003-1	\$21,035,000.00	10/05/2016	2012-1354	\$31,374.61	\$19,559,121.57		
LTOB	Murrieta CFD No 2003-2	\$5,515,000.00	10/05/2016	2012-1355	\$13,230.86	\$5,126,143.84		
Total		\$53,605,000.00				\$49,803,278.07		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$11,471,462	\$0	\$0	\$25,734	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
22.78	Y	\$919,988

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,055	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) Best Best & Krieger (FA) Magis Advisors (PU) Murrieta PFA (TR) Union Bank NA	09-01-31 Comb		<u>TIC</u> <u>NIC</u> 4.224 <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>
15/16	\$7,759,960	\$0	\$0	\$20,626	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
15.57	Y	\$727,275

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,067	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,886,591	\$0	\$0	\$18,573	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.12	Y	1.16	\$571,120

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,622	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$19,559,122	\$0	\$0	\$31,375	\$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	1.26	\$1,633,004

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$20,577	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$5,126,144	\$0	\$0	\$13,231	\$0	10.29	1.49	Y	\$430,306	\$6,407	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-09-2016	\$49,790,000	Murrieta Public Financing Authority Riverside CDIAC Number: 2016-0134 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-2, 2003-3, 2003-4, 2005-1Series A	NR	Neg PP	(BC) Stradling Yocca (FA) First Southwest (PA) Piper Jaffray & Co (PU) Compass Mortgage Corp (TR) MUFG Union Bank	09-01-35 Term	<u>TIC</u> 3.524 <u>NIC</u> 3.537 <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>
15/16	\$49,790,000	\$1,830,284	\$0	\$1,830,459	\$0	\$1,830,459

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,446
Consultant	\$30,410
Legal, Law Firm	\$10,000
Trustee	\$19,500

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Murrieta CFD No 2005-1	\$3,650,000.00		2016-0135			
LTOB	Murrieta CFD No 2000-2	\$20,100,000.00		2016-0136			
LTOB	Murrieta CFD No 2003-4	\$1,980,000.00		2016-0137			
LTOB	Murrieta CFD No 2000-2	\$9,195,000.00		2016-0138			
LTOB	Murrieta CFD No 2003-3	\$14,865,000.00		2016-0139			
Total		\$49,790,000.00			\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Authority 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>
15/16	\$58,620,000	\$3,689,500	\$0	\$3,691,039	\$0	\$3,691,039

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$6,388,341.00	10/20/2016	2006-0700	\$0.00	\$5,040,007.70		
LTOB	Murrieta Valley Unified School District CFD No 99-1	\$4,675,897.00	10/20/2016	2006-0701	\$0.00	\$3,561,116.65		
LTOB	Murrieta Valley Unified School District CFD No 2000-1	\$15,337,039.00	10/17/2016	2006-0702	\$0.00	\$12,621,647.80		
LTOB	Murrieta Valley Unified School District CFD No 2000-2	\$11,980,149.00	10/18/2016	2006-0703	\$0.00	\$9,580,293.33		
LTOB	Murrieta Valley Unified School District CFD No 2001-1	\$3,222,945.00	10/18/2016	2006-0704	\$0.00	\$2,537,556.13		
LTOB	Murrieta Valley Unified School District CFD No 2001-4	\$7,685,357.00	10/18/2016	2006-0705	\$0.00	\$6,458,835.57		
LTOB	Murrieta Valley Unified School District CFD No 2002-1	\$3,216,419.00	10/20/2016	2006-0706	\$0.00	\$2,627,183.20		
LTOB	Murrieta Valley Unified School District CFD No 2002-2	\$2,401,058.00	10/20/2016	2006-0707	\$0.00	\$1,989,545.75		
LTOB	Murrieta Valley Unified School District CFD No 2002-3	\$4,467,288.00	10/20/2016	2006-0708	\$0.00	\$3,705,954.37		

2016 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>
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$8,479,864.00	10/20/2016	2006-0709	\$0.00	\$7,030,897.68		
LTOB	Murrieta Valley Unified School District CFD No 2003-1	\$3,898,469.00	10/20/2016	2006-0710	\$0.00	\$3,257,518.22		
LTOB	Murrieta Valley Unified School District CFD No 2003-2	\$2,037,175.00	10/20/2016	2006-0711	\$0.00	\$1,710,684.44		
Total		\$73,790,001.00				\$60,121,240.84		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,040,008	\$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>
8.66	Y	1.21	\$525,273

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,372	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,561,117	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.33	Y	\$341,509

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,432	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$12,621,648	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.78	Y	\$1,140,880

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,685	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$9,580,293	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.24	Y	\$925,062

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,509	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
07-28-2006	\$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) (FA) (PU) (TR)	Rutan & Tucker LLP Dolinka Group LLC Murrieta Valley USD PFA 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>
15/16	\$2,537,556	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.37	Y	\$273,385

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$6,458,836	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.42	N	\$582,322

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>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,216,419	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>
15/16	\$2,627,183	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.36	Y	\$265,062

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,989,546	\$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>
3.25	0	N	\$195,694

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$4,467,288	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>
15/16	\$3,705,954	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.05	Y	\$353,752

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,267	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$7,030,898	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.49	Y	\$625,463

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,475	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,898,469	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>
15/16	\$3,257,518	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.28	N	\$299,464

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>
Murrieta Valley Unified School District Public Financing Authority	2006-0699	\$73,790,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
07-28-2006	\$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) (DC) (FA) (PU) (TR)	Rutan & Tucker LLP Jones Hall Dolinka Group LLC Murrieta Valley USD PFA 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>
15/16	\$1,710,684	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.76	Y	\$161,518

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,295,000	\$751,750	\$0	\$755,008	\$0	\$755,008

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Murrieta Valley Unified School District CFD No 2002-4	\$6,125,000.00	10/21/2016	2013-0536	\$0.00	\$5,665,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2003-3	\$2,310,000.00	10/21/2016	2013-0537	\$0.00	\$2,110,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2004-1	\$2,735,000.00	10/21/2016	2013-0538	\$0.00	\$2,520,000.00		
Total		\$11,170,000.00				\$10,295,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-07-2013	\$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>
15/16	\$5,665,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
54.83	Y	\$483,707

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,938	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

2016 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>			
02-07-2013	\$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>
15/16	\$2,110,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.68	N	\$201,712

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>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-07-2013	\$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>
15/16	\$2,520,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
24.49	N	\$230,200

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>
Murrieta Valley Unified School District Public Financing Authority	2013-0535	\$11,170,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Authority 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>
15/16	\$7,000,000	\$495,225	\$0	\$495,615	\$0	\$495,615

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Murrieta Valley Unified School District CFD No 2002-4	\$2,500,000.00	10/17/2016	2013-2007	\$0.00	\$2,365,000.00		
LTOB	Murrieta Valley Unified School District CFD No 2003-4	\$4,870,000.00	10/17/2016	2013-2008	\$0.00	\$4,635,000.00		
Total		\$7,370,000.00				\$7,000,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,365,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
33.92	N	\$248,565

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>
Murrieta Valley Unified School District Public Financing Authority	2013-2006	\$7,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
11-21-2013	\$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) (FA) (PU) (TR)	Rutan & Tucker LLP Dolinka Group LLC Murrieta Valley USD PFA 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>
15/16	\$4,635,000	\$331,519	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
66.08	Y	\$385,117

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,004	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> 3.868 <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>
15/16	\$19,170,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Murrieta Valley Unified School District CFD No 2002-5	\$7,165,950.00	10/17/2016	2004-1319	\$0.00	\$5,795,904.35		
LTOB	Murrieta Valley Unified School District CFD No 98-3	\$2,705,341.00	10/17/2016	2004-1320	\$0.00	\$1,293,144.47		
LTOB	Murrieta Valley Unified School District CFD No 98-2	\$3,779,074.00	10/17/2016	2004-1321	\$0.00	\$2,895,532.38		
LTOB	Murrieta Valley Unified School District CFD No 90-1	\$4,696,236.00	10/17/2016	2004-1322	\$0.00	\$2,473,875.06		
LTOB	Murrieta Valley Unified School District CFD No 98-1	\$5,836,557.00	10/17/2016	2004-1323	\$0.00	\$3,867,538.16		
LTOB	Murrieta Valley Unified School District CFD No 2001-2	\$2,930,928.00	10/17/2016	2004-1324	\$0.00	\$2,125,228.74		
Total		\$27,114,086.00				\$18,451,223.16		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,795,904	\$131,630	\$0	\$0	\$131,685

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$433,432

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,572	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,705,341	Murrieta Valley Unified School District CFD No 98-3 Riverside CDIAC Number: 2004-1320 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) 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>
15/16	\$1,293,144	\$49,694	\$0	\$0	\$49,715

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$318,774

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$986	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,779,074	Murrieta Valley Unified School District CFD No 98-2 Riverside CDIAC Number: 2004-1321 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) 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>
15/16	\$2,895,532	\$69,417	\$0	\$0	\$69,446

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$248,188

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,473,875	\$86,264	\$0	\$0	\$86,300

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.38	Y	\$461,305

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,768	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$5,836,557	Murrieta Valley Unified School District CFD No 98-1 Riverside CDIAC Number: 2004-1323 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) 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>
15/16	\$3,867,538	\$107,211	\$0	\$0	\$107,256

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.56	Y	\$447,769

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,491	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) Rutan & Tucker LLP (PU) Murrieta Valley USD PFA (TR) 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>
15/16	\$2,125,229	\$53,838	\$0	\$0	\$53,860

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.48	Y	\$255,431

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,222	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,070,000	\$3,900,867	\$0	\$0	\$3,900,867	\$3,900,867

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$925
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$11,020,000.00	10/27/2016	2016-1072	\$0.00	\$7,070,000.00		
Total		\$11,020,000.00				\$7,070,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-10-1998	\$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) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) 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>
15/16	\$7,070,000	\$3,900,867	\$0	\$0	\$3,900,867

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>
Palm Desert Financing Authority	1997-1688	\$11,020,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,775,000	\$3,900,867	\$0	\$0	\$3,900,867	\$3,900,867

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$925
Trustee	\$1,800

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	Palm Desert Redevelopment Agency	\$15,695,000.00	10/27/2016	2016-1074	\$0.00	\$11,775,000.00		
Total		\$15,695,000.00				\$11,775,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,775,000	\$3,900,867	\$0	\$0	\$3,900,867

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	Y	\$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>
Palm Desert Financing Authority	2001-2115	\$15,695,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$22,070,000	\$11,603,655	\$0	\$0	\$11,603,655	\$11,603,655

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,175
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$22,070,000.00	10/26/2016	2016-1075	\$0.00	\$22,070,000.00		
Total		\$22,070,000.00				\$22,070,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$22,070,000	\$11,603,655	\$0	\$0	\$11,603,655

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>
Palm Desert Financing Authority	2001-2136	\$22,070,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,455,000	\$6,096,915	\$0	\$0	\$6,096,915	\$6,096,915

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,300
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$12,100,000.00	10/28/2016	2016-1073	\$0.00	\$8,455,000.00		
Total		\$12,100,000.00				\$8,455,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-05-2002	\$12,100,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1073 Marks-Roos Authority Loan Multifamily Housing Housing Set-Aside	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) 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>
15/16	\$8,455,000	\$6,096,915	\$0	\$0	\$6,096,915

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>
Palm Desert Financing Authority	2002-0439	\$12,100,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,770,000	\$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>
Disclosure	\$1,275
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$17,310,000.00	10/27/2016	2016-1098	\$0.00	\$7,770,000.00		
Total		\$17,310,000.00				\$7,770,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-17-2002	\$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) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) 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>
15/16	\$7,770,000	\$100	\$0	\$0	\$4,663,794

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>
Palm Desert Financing Authority	2002-0513	\$17,310,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
Disclosure	\$1,275
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$15,745,000.00	10/27/2016	2016-1099	\$0.00	\$15,745,000.00		
Total		\$15,745,000.00				\$15,745,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Redevelopment Agency Riverside CDIAC Number: 2016-1099 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 2	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) 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>
15/16	\$15,745,000	\$4,663,794	\$0	\$0	\$4,663,793.75

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
100	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>
Palm Desert Financing Authority	2002-2145	\$15,745,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,660,000	\$11,603,655	\$0	\$0	\$11,603,655	\$11,603,655

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,175
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$19,000,000.00	10/26/2016	2016-1100	\$0.00	\$12,660,000.00		
Total		\$19,000,000.00				\$12,660,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-15-2003	\$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>
15/16	\$12,660,000	\$11,603,655	\$0	\$0	\$1,670,906

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>
Palm Desert Financing Authority	2003-0425	\$19,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,325,000	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$925
Trustee	\$1,800

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	Palm Desert Redevelopment Agency	\$4,745,000.00	10/27/2016	2016-1101	\$0.00	\$3,325,000.00		
Total		\$4,745,000.00				\$3,325,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Redevelopment Agency Riverside CDIAC Number: 2016-1101 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 3	NR	Neg	(BC) Richards Watson (FA) Munisoft (LE) Palm Desert FA (TR) 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>
15/16	\$3,325,000	\$1,034,250	\$0	\$0	\$1,034,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	Y	\$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>
Palm Desert Financing Authority	2003-0426	\$4,745,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,855,000	\$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	\$19,770
County Government	\$435
Consultant	\$5,582
Trustee	\$4,724

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	Palm Desert	\$930,000.00		2003-0553			9/2/2014	Matured FY 14/15
SAB	Palm Desert	\$1,153,000.00	10/28/2016	2003-0554	\$11,427.92	\$430,000.00		
SAB	Palm Desert	\$2,340,000.00	10/28/2016	2003-0556	\$19,082.92	\$1,435,000.00		
Total		\$4,423,000.00				\$1,865,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$430,000	\$69,180	\$0	\$11,428	\$69,302	0	2.46	Y	\$112,626	\$2,767	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Palm Desert Financing Authority	2003-0552	\$4,423,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,435,000	\$160,856	\$0	\$19,083	\$161,141

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$175,982

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,556	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,770,000	\$11,603,655	\$0	\$0	\$11,603,655	\$11,603,655

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,175
Trustee	\$1,300

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	Palm Desert Redevelopment Agency	\$24,945,000.00	10/27/2016	2016-1102	\$0.00	\$12,770,000.00		
Total		\$24,945,000.00				\$12,770,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Redevelopment Agency Riverside CDIAC Number: 2016-1102 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	04-01-25 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>
15/16	\$12,770,000	\$11,603,655	\$0	\$0	\$11,603,655

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>
Palm Desert Financing Authority	2004-0724	\$24,945,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$37,780,000	\$11,603,655	\$0	\$0	\$11,603,655	\$11,603,655

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,175
Trustee	\$1,800

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>
RB	Palm Desert Financing Authority	\$24,540,000.00	10/27/2016	2006-0632		\$0.00	4/1/2016	Matured FY 15/16
MKRL	Palm Desert Redevelopment Agency	\$37,780,000.00	10/27/2016	2016-1103	\$0.00	\$37,780,000.00		
Total		\$62,320,000.00				\$37,780,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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 / Repav Date</u>	<u>Retired Type</u>
MKRL	Palm Desert Redevelopment Agency	\$24,540,000.00	10/27/2016	2016-1104	\$0.00	\$0.00	4/1/2016	Matured FY 15/16
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-22-2006	\$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) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	04-01-30 Comb		<u>TIC</u> 4.852 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$37,780,000	\$0	\$0	\$0	\$11,603,655

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>
Palm Desert Financing Authority	2006-0631	\$37,780,000.00

2016 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>			
06-22-2006	\$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) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA Wells Fargo Bank NA	04-01-16 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.171

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Palm Desert Financing Authority	2006-0632	\$24,540,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$37,280,000	\$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>
Disclosure	\$638
Trustee	\$1,800

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>
RB	Palm Desert Financing Authority	\$1,567,118.00		2006-0928			8/1/2010	Matured FY 10/11
RB	Palm Desert Financing Authority	\$7,775,000.00		2006-0929			6/29/2011	O FY 10/11
RB	Palm Desert Financing Authority	\$16,936,095.00	10/27/2016	2006-0930		\$9,585,111.00		
MKRL	Palm Desert Redevelopment Agency	\$41,340,000.00	10/27/2016	2016-1105	\$0.00	\$37,280,000.00		
		Total				\$46,865,111.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,585,111	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$638
Trustee	\$1,800

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	Palm Desert Redevelopment Agency	\$16,936,095.00	10/28/2016	2016-1113	\$0.00	\$9,585,110.85		
Total		\$16,936,095.00				\$9,585,110.85		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	08-01-36 Comb		<u>TIC</u> 5.1 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$37,280,000	\$4,663,794	\$0	\$0	\$4,663,794

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>
Palm Desert Financing Authority	2006-0633	\$41,340,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 5.863 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$9,585,111	\$4,663,794	\$0	\$0	\$4,663,794

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>
Palm Desert Financing Authority	2006-0930	\$16,936,095.00

2016 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>		
06-27-2006	\$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>
15/16	\$10,695,000	\$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>
Disclosure	\$308
Trustee	\$1,800

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	Palm Desert Financing Authority	\$383,660.00	10/27/2016	2006-1016		\$383,660.00		
TAB	Palm Desert Financing Authority	\$2,760,866.00	10/27/2016	2006-1017		\$2,354,603.00		
MKRL	Palm Desert Redevelopment Agency	\$11,915,000.00	10/27/2016	2016-1106	\$0.00	\$10,695,000.00		
		Total				\$13,433,263.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	\$308

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	Palm Desert Redevelopment Agency	\$383,660.00	10/27/2016	2016-1115	\$0.00	\$383,660.00		
Total		\$383,660.00				\$383,660.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,354,603	\$276,087	\$0	\$0	\$276,087	\$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>
Disclosure	\$308
Trustee	\$1,800

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	Palm Desert Redevelopment Agency	\$2,760,866.00	10/27/2016	2016-1116	\$0.00	\$2,354,603.00		
Total		\$2,760,866.00				\$2,354,603.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$10,695,000	\$1,034,250	\$0	\$0	\$1,034,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Palm Desert Financing Authority	2006-0634	\$11,915,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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>
15/16	\$383,660	\$1,034,250	\$0	\$0	\$1,034,250

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>
Palm Desert Financing Authority	2006-1016	\$383,660.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) Wells Fargo Bank NA	04-01-34 Serial		<u>TIC</u> 6.004 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,354,603	\$276,087	\$0	\$0	\$276,087

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>
Palm Desert Financing Authority	2006-1017	\$2,760,866.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,620,000	\$3,900,867	\$0	\$0	\$3,900,867	\$3,900,867

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$463
Trustee	\$1,800

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	Palm Desert Financing Authority	\$4,633,089.00	10/27/2016	2006-1008		\$4,197,340.20		
MKRL	Palm Desert Redevelopment Agency	\$14,610,000.00	10/27/2016	2016-1107	\$0.00	\$10,620,000.00		
		Total				\$14,817,340.20		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,197,340	\$3,900,867	\$0	\$0	\$3,900,867	\$3,900,867

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$463

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	Palm Desert Redevelopment Agency	\$4,633,089.00	10/27/2016	2016-1114	\$0.00	\$4,197,340.20		
Total		\$4,633,089.00				\$4,197,340.20		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,620,000	\$3,900,867	\$0	\$0	\$3,900,867

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>
Palm Desert Financing Authority	2006-0635	\$14,610,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Redevelopment Agency Riverside CDIAC Number: 2016-1114 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Area No 4 Series B	NR	Neg	(BC) Richards Watson (FA) Del Rio Advisors LLC (LE) Palm Desert FA (TR) 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>
15/16	\$4,197,340	\$3,900,867	\$0	\$0	\$3,900,867

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>
Palm Desert Financing Authority	2006-1008	\$4,633,089.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,250,000	\$11,603,655	\$0	\$0	\$11,603,655	\$11,603,655

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Palm Desert Redevelopment Agency	\$32,600,000.00	10/28/2016	2016-1117	\$0.00	\$7,250,000.00		
Total		\$32,600,000.00				\$7,250,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,250,000	\$11,603,655	\$0	\$0	\$11,603,655

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>
Palm Desert Financing Authority	2006-1335	\$32,600,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Nos 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>
15/16	\$50,155,000	\$6,096,915	\$0	\$0	\$6,096,915	\$6,096,915

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,300
Trustee	\$1,800

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	Palm Desert Redevelopment Agency	\$86,155,000.00	10/28/2016	2016-1118	\$0.00	\$50,155,000.00		
Total		\$86,155,000.00				\$50,155,000.00		

2016 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>			
01-25-2007	\$86,155,000	Palm Desert Redevelopment Agency Riverside CDIAC Number: 2016-1118 Marks-Roos Authority Loan Multifamily Housing Areas Nos 1 thru 4	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Del Rio Advisors LLC Palm Desert FA 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>
15/16	\$50,155,000	\$6,096,915	\$0	\$0	\$6,096,915

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>
Palm Desert Financing Authority	2006-1484	\$86,155,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,360,000	\$275,500	\$0	\$275,773	\$0	\$275,773

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$135
Consultant	\$3,650
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 93-2	\$2,755,000.00	10/11/2016	2013-0859	\$7,385.72	\$2,360,000.00		
Total		\$2,755,000.00				\$2,360,000.00		

2016 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>			
05-08-2013	\$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>
15/16	\$2,360,000	\$0	\$0	\$7,386	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,495,000	\$568,350	\$0	\$568,913	\$0	\$568,913

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$315
Consultant	\$4,160
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2002-1	\$5,750,000.00	10/11/2016	2013-1032	\$12,575.23	\$5,495,000.00		
Total		\$5,750,000.00				\$5,495,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,495,000	\$0	\$0	\$12,575	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	2.07	\$439,608

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,089	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,165,000	\$953,644	\$0	\$954,588	\$0	\$954,588

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>
County Government	\$846
Consultant	\$10,375
Financial Advisor	\$6,000
Legal, Law Firm	\$1,800
Trustee	\$1,500

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>
LTOB	Perris CFD No 2001-1	\$1,505,000.00	10/11/2016	2013-2242	\$11,356.51	\$1,400,000.00		
LTOB	Perris CFD No 2001-1	\$6,390,000.00	10/11/2016	2013-2243	\$12,375.59	\$5,850,000.00		
LTOB	Perris CFD No 2001-1	\$4,270,000.00	10/11/2016	2013-2244	\$11,788.99	\$3,915,000.00		
Total		\$12,165,000.00				\$11,165,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,400,000	\$0	\$0	\$11,357	\$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	\$124,891

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$743	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$5,850,000	\$0	\$0	\$12,376	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
52.53	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$500,811	\$9,678	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$3,915,000	\$0	\$0	\$11,789	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.26	\$338,719

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,270	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,720,000	\$222,500	\$0	\$223,580	\$0	\$223,580

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$192
Consultant	\$5,603
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2006-1	\$2,825,000.00	10/13/2016	2014-0627	\$13,895.80	\$2,720,000.00		
Total		\$2,825,000.00				\$2,720,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$2,720,000	\$0	\$0	\$13,896	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.9	\$192,316

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,728	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,300,000	\$622,888	\$0	\$8,300,000	\$0	\$8,300,000

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>
County Government	\$187
Consultant	\$5,503
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2004-3	\$8,615,000.00	10/12/2016	2014-0972	\$14,102.10	\$8,300,000.00		
Total		\$8,615,000.00				\$8,300,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,300,000	\$0	\$0	\$14,102	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.61	\$633,621

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,860	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,525,000	\$340,163	\$0	\$340,499	\$0	\$340,499

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$242
Consultant	\$5,806
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2004-2	\$4,695,000.00	10/12/2016	2014-0974	\$14,147.93	\$4,525,000.00		
Total		\$4,695,000.00				\$4,525,000.00		

2016 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>	
07-17-2014	\$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) U.S. 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>
15/16	\$4,525,000	\$0	\$0	\$14,148	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.69	\$356,984

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,033	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$13,520,000	\$929,175	\$0	\$930,095	\$0	\$930,095

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$603
Consultant	\$8,819
Financial Advisor	\$4,000
Legal, Law Firm	\$1,000
Trustee	\$1,200

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>
LTOB	Perris CFD No 2001-1	\$6,015,000.00	10/11/2016	2014-1284	\$12,732.28	\$5,840,000.00		
LTOB	Perris CFD No 2001-1	\$7,910,000.00	10/11/2016	2014-1285	\$12,889.24	\$7,680,000.00		
Total		\$13,925,000.00				\$13,520,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
09-18-2014	\$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) U.S. 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>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>
15/16	\$5,840,000	\$0	\$0	\$12,732	\$0	43.2	0.64	Y	\$434,317	\$2,789	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$7,680,000	\$0	\$0	\$12,889	\$0	56.8	0.63	Y	\$551,766	\$3,485	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,365,000	\$176,075	\$0	\$177,229	\$0	\$177,229

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$187
Consultant	\$5,503
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2004-1	\$2,465,000.00	10/11/2016	2014-1486	\$13,790.49	\$2,365,000.00		
Total		\$2,465,000.00				\$2,365,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,365,000	\$0	\$0	\$13,790	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	N	\$184,811

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	2014-1485	\$2,465,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,305,000	\$301,600	\$0	\$302,879	\$0	\$302,879

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$192
Consultant	\$3,854
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2003-1	\$3,435,000.00	10/11/2016	2014-1527	\$13,895.83	\$3,305,000.00		
Total		\$3,435,000.00				\$3,305,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-13-2014	\$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) U.S. 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>	<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>
15/16	\$3,305,000	\$0	\$0	\$13,896	\$0	100	1.71	Y	\$254,823	\$4,369	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$13,215,000	\$923,394	\$0	\$924,308	\$0	\$924,308

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$341
Consultant	\$6,162
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2005-2	\$13,570,000.00	10/13/2016	2015-0347	\$14,603.05	\$13,215,000.00		
Total		\$13,570,000.00				\$13,215,000.00		

2016 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>			
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) U.S. 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>
15/16	\$13,215,000	\$0	\$0	\$14,603	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.56	\$946,706

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,763	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$9,020,000	\$754,773	\$0	\$755,520	\$0	\$755,520

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>
County Government	\$184
Consultant	\$3,000
Financial Advisor	\$2,000
Legal, Law Firm	\$600

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>
LTOB	Perris CFD No 2006-2	\$9,020,000.00	10/14/2016	2015-0523	\$10,784.31	\$9,020,000.00		
Total		\$9,020,000.00				\$9,020,000.00		

2016 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>	
05-18-2015	\$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) U.S. 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>
15/16	\$9,020,000	\$0	\$0	\$10,784	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$456,803

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,039	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,285,000	\$745,388	\$0	\$746,126	\$0	\$746,126

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$251
Consultant	\$5,707
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2004-3	\$8,285,000.00	10/13/2016	2015-1285	\$14,058.15	\$8,285,000.00		
Total		\$8,285,000.00				\$8,285,000.00		

2016 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>	
06-18-2015	\$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) U.S. 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>
15/16	\$8,285,000	\$0	\$0	\$14,058	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.97	\$524,814

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,098	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-06-2015	\$1,540,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1413 Revenue bond Multiple Capital Improvements, Public Works CFD 2014-2 Perris Vly Spectrum Series D	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-21 Serial	<u>TIC</u> 3.094 <u>NIC</u> 3.054 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$1,540,000	\$154,000	\$0	\$154,153	\$0	\$154,153

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$220,520

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$136
Consultant	\$4,751
Financial Advisor	\$2,000
Legal, Law Firm	\$10,000
Trustee	\$500

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>
LTOB	Perris CFD No 2014-2	\$1,540,000.00	11/09/2016	2015-1462	\$22,387.30	\$1,540,000.00		
Total		\$1,540,000.00				\$1,540,000.00		

2016 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>			
08-06-2015	\$1,540,000	Perris CFD No 2014-2 Riverside CDIAC Number: 2015-1462 Limited tax obligation bond Multiple Capital Improvements, Public Works Valley Spectrum Series D Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) U.S. Bank NA	09-01-21	Serial	<u>TIC</u> 3.094 <u>NIC</u> 3.054 <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>
15/16	\$1,540,000	\$0	\$0	\$22,387	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.07	\$120,333

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>
Perris Joint Powers Authority	2015-1413	\$1,540,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-15-2015	\$4,560,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1617 Revenue bond Multiple Capital Improvements, Public Works CFD No 2005-1, IA 3 Series E	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-38 Comb	<u>TIC</u> 4.258 <u>NIC</u> 4.219 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$4,560,000	\$308,363	\$0	\$308,668	\$0	\$308,668

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$225
Consultant	\$3,755
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2005-1	\$4,560,000.00	10/13/2016	2015-1614	\$12,080.06	\$4,560,000.00		
Total		\$4,560,000.00				\$4,560,000.00		

2016 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>	
09-15-2015	\$4,560,000	Perris CFD No 2005-1 Riverside CDIAC Number: 2015-1614 Limited tax obligation bond Multiple Capital Improvements, Public Works Perris Valley Vistas, IA 3 Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) U.S. Bank NA	09-01-38 Comb	<u>TIC</u> 4.258 <u>NIC</u> 4.219 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,560,000	\$0	\$0	\$12,080	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.57	\$320,144

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,822	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1617	\$4,560,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-14-2015	\$5,415,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-1816 Revenue bond Multiple Capital Improvements, Public Works CFD No. 2005-4 Stratford Ranch Series F	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-38 Serial	<u>TIC</u> 4.031 <u>NIC</u> 3.983 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$5,415,000	\$357,250	\$0	\$357,604	\$0	\$357,604

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$261
Consultant	\$3,861
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2005-4	\$5,415,000.00	10/13/2016	2015-1813	\$12,222.16	\$5,415,000.00		
Total		\$5,415,000.00				\$5,415,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-14-2015	\$5,415,000	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-1813 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch Refunding	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) U.S. Bank NA	09-01-38 Serial		<u>TIC</u> 4.031 <u>NIC</u> 3.983 <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>
15/16	\$5,415,000	\$0	\$0	\$12,222	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.27	\$646,089

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,210	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-1816	\$5,415,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-08-2015	\$3,190,000	Perris Joint Powers Authority Riverside CDIAC Number: 2015-2337 Revenue bond Multiple Capital Improvements, Public Works CFD No 2005-4 Stratford Ranch Steeplechase Series G	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	09-01-38 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.685 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$3,190,000	\$201,875	\$0	\$202,124	\$0	\$202,124

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$261
Consultant	\$3,861
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2005-4	\$3,190,000.00	10/13/2016	2015-2336	\$12,222.16	\$3,190,000.00		
Total		\$3,190,000.00				\$3,190,000.00		

2016 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>			
12-08-2015	\$3,190,000	Perris CFD No 2005-4 Riverside CDIAC Number: 2015-2336 Limited tax obligation bond Multiple Capital Improvements, Public Works Stratford Ranch Steeplechase	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (PU) Perris JPA (TR) U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 3.649 <u>NIC</u> 3.685 <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>
15/16	\$3,190,000	\$0	\$0	\$12,222	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.27	\$646,089

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,210	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Joint Powers Authority	2015-2337	\$3,190,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>	<u>Retired Type</u>
TAB	Perris Public Financing Authority	\$1,280,000.00	10/25/2016	2001-1481		\$0.00	8/28/2015	Redeemed	FY 15/16
MKRL	Perris Redevelopment Agency	\$6,470,000.00	10/25/2016	2016-1121	\$0.00	\$0.00	8/28/2015	Redeemed	FY 15/16
MKRL	Perris Redevelopment Agency	\$4,275,000.00	10/25/2016	2016-1131	\$0.00	\$0.00	8/28/2015	Redeemed	FY 15/16
Total		\$12,025,000.00				\$0.00			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$113,325	\$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>
MKRL	Perris Redevelopment Agency	\$1,280,000.00	10/25/2016	2016-1122	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
Total		\$1,280,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$6,470,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1121 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	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> 5.796 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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 N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2001-0628	\$10,745,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$4,275,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1131 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	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> 5.796 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Perris Public Financing Authority	2001-0628	\$10,745,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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> 6.792 <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>
15/16	\$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>
Perris Public Financing Authority	2001-1481	\$1,280,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
MKRL	Perris Redevelopment Agency	\$6,335,000.00	10/25/2016	2016-1123	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
Total		\$6,335,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-16-2002	\$6,335,000	Perris Redevelopment Agency Riverside CDIAC Number: 2016-1123 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central & North	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> 4.956 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Perris Public Financing Authority	2002-1393	\$6,335,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
TAB	Perris Public Financing Authority	\$3,235,000.00	10/25/2016	2002-1682		\$0.00	8/28/2015	Redeemed FY 15/16
MKRL	Perris Redevelopment Agency	\$3,505,000.00	10/25/2016	2016-1124	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
Total		\$6,740,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <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>
15/16	\$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>
MKRL	Perris Redevelopment Agency	\$3,235,000.00	10/25/2016	2016-1125	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
Total		\$3,235,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,505,000	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>
15/16	\$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>
Perris Public Financing Authority	2002-1482	\$3,505,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Perris Public Financing Authority	2002-1682	\$3,235,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Perris Redevelopment Agency	\$8,185,000.00	10/25/2016	2016-1126	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
MKRL	Perris Redevelopment Agency	\$3,205,000.00	10/25/2016	2016-1141	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
MKRL	Perris Redevelopment Agency	\$5,220,000.00	10/25/2016	2016-1142	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
MKRL	Perris Redevelopment Agency	\$14,395,000.00	10/25/2016	2016-1143	\$0.00	\$0.00	8/28/2015	Redeemed FY 15/16
Total		\$31,005,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$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>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$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>
Perris Public Financing Authority	2006-0301	\$31,005,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 88-1, 88-3 & 90-1 Series A 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>
15/16	\$5,030,000	\$837,031	\$0	\$837,436	\$0	\$837,436

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,338
Consultant	\$12,102
Financial Advisor	\$2,000
Legal, Law Firm	\$1,800
Trustee	\$1,500

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>
LTOB	Perris CFD No 88-3	\$5,005,000.00	10/14/2016	2007-1054	\$12,602.37	\$1,870,000.00		
LTOB	Perris CFD No 88-1	\$7,690,000.00	10/14/2016	2007-1056	\$13,163.12	\$2,675,000.00		
LTOB	Perris CFD No 90-1	\$3,140,000.00	10/14/2016	2007-1076	\$11,974.52	\$1,540,000.00		
RB	Perris Public Financing Authority	\$1,865,000.00		2007-1077			3/31/2011	O FY 10/11
Total		\$17,700,000.00				\$6,085,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,870,000	\$0	\$0	\$12,602	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
31.61	Y	\$305,770

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,508	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,675,000	\$0	\$0	\$13,163	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
48.56	Y	\$762,231

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$29,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,540,000	\$0	\$0	\$11,975	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
19.83	Y	\$264,854

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,478	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	\$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>
County Government	\$261
Consultant	\$3,861
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2005-4	\$5,640,000.00	10/14/2016	2008-0366	\$12,222.16	\$0.00	11/30/2015	Redeemed FY 15/16
Total		\$5,640,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-11-2008	\$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>
15/16	\$0	\$0	\$0	\$12,222	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.27	\$646,089

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,210	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,125,000	\$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>
County Government	\$225
Consultant	\$3,755
Financial Advisor	\$2,000
Legal, Law Firm	\$600
Trustee	\$500

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>
LTOB	Perris CFD No 2005-1	\$4,375,000.00	10/13/2016	2008-0357	\$12,080.06	\$4,125,000.00		
Total		\$4,375,000.00				\$4,125,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-15-2008	\$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>
15/16	\$4,125,000	\$0	\$0	\$12,080	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$320,144

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,822	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,620,000	\$405,500	\$0	\$405,814	\$0	\$405,814

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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
Trustee	\$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>
TAB	Perris Public Financing Authority	\$7,605,000.00	10/25/2016	2008-1128		\$7,120,000.00		
MKRL	Perris Redevelopment Agency	\$4,055,000.00	10/25/2016	2016-1128	\$0.00	\$3,620,000.00		
Total		\$11,660,000.00				\$10,740,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,120,000	\$760,500	\$0	\$782,973	\$0	\$782,973

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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
Trustee	\$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	Perris Redevelopment Agency	\$7,605,000.00	10/25/2016	2016-1127	\$0.00	\$7,120,000.00		
Total		\$7,605,000.00				\$7,120,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,620,000	\$405,500	\$0	\$0	\$405,814

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
100	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>
Perris Public Financing Authority	2008-1270	\$4,055,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-25-2009	\$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>
15/16	\$7,120,000	\$549,000	\$0	\$0	\$564,999

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>
Perris Public Financing Authority	2008-1128	\$7,605,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,090,000	\$549,000	\$0	\$564,999	\$0	\$564,999

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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
Trustee	\$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	Perris Redevelopment Agency	\$5,490,000.00	10/25/2016	2016-1129	\$0.00	\$5,090,000.00		
Total		\$5,490,000.00				\$5,090,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2009	\$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>
15/16	\$5,090,000	\$549,000	\$0	\$0	\$564,999

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
100	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>
Perris Public Financing Authority	2009-0116	\$5,490,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,010,000	\$718,000	\$0	\$732,232	\$0	\$732,232

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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
Trustee	\$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	Perris Redevelopment Agency	\$7,180,000.00	10/26/2016	2016-1130	\$0.00	\$7,010,000.00		
Total		\$7,180,000.00				\$7,010,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type		Interest
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond			
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	TIC 6.534 NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund
15/16	\$7,010,000	\$718,000	\$0	\$0	\$0

B. DELINQUENCY

Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO
100	0	N

C. TEETER PLAN

Taxes Due	Taxes Unpaid	Teeter Plan Participant
\$0	\$0	Y

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Perris Public Financing Authority	2010-0122	\$7,180,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-2015	\$23,120,000	Perris Public Financing Authority Riverside CDIAC Number: 2015-0883 Revenue bond Multiple Capital Improvements, Public Works Series B Refunding	S:A+	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	10-01-36 Comb	<u>TIC</u> 3.771 <u>NIC</u> 3.764 <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>
15/16	\$23,120,000	\$1,992,638	\$0	\$2,002,457	\$0	\$2,002,457

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$237,700

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$650
Trustee	\$1,450

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	Successor Agency to the Perris Redevelopment Agency	\$5,455,000.00	10/26/2016	2015-0884	\$0.00	\$5,455,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$12,810,000.00	10/26/2016	2015-0885	\$0.00	\$12,810,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$4,855,000.00	10/26/2016	2015-0889	\$0.00	\$4,855,000.00		
Total		\$23,120,000.00				\$23,120,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-09-2015	\$5,455,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0884 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-33 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>
15/16	\$5,455,000	\$1,992,638	\$0	\$0	\$2,002,457

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>
Perris Public Financing Authority	2015-0883	\$23,120,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-09-2015	\$12,810,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0885 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-36 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>
15/16	\$12,810,000	\$1,992,638	\$0	\$0	\$2,002,457

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>
Perris Public Financing Authority	2015-0883	\$23,120,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-09-2015	\$4,855,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0889 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series B	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-36 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>
15/16	\$4,855,000	\$1,992,638	\$0	\$0	\$2,002,457	100	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0883	\$23,120,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-09-2015	\$21,590,000	Perris Public Financing Authority Riverside CDIAC Number: 2015-0886 Revenue bond Redevelopment, Multiple Purposes Loans & Hsg Loan Series A Refunding	S:AA-	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (TR) U.S. Bank NA (UW) OConnor & Co Sec	10-01-33 Comb	<u>TIC</u> 3.294 <u>NIC</u> 3.44 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$21,590,000	\$1,797,125	\$0	\$1,799,807	\$0	\$1,799,807

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$282,897

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$650
Trustee	\$1,700

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	Successor Agency to the Perris Redevelopment Agency	\$6,715,000.00	10/26/2016	2015-0887	\$0.00	\$6,715,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$10,875,000.00	10/26/2016	2015-0888	\$0.00	\$10,875,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$1,080,000.00	10/26/2016	2015-0890	\$0.00	\$1,080,000.00		
MKRL	Successor Agency to the Perris Redevelopment Agency	\$2,920,000.00	10/26/2016	2015-0891	\$0.00	\$2,920,000.00		
Total		\$21,590,000.00				\$21,590,000.00		

2016 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>	
07-09-2015	\$6,715,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0887 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Central North Series A	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-31 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>
15/16	\$6,715,000	\$1,797,125	\$0	\$0	\$1,799,807

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>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-09-2015	\$10,875,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0888 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Hsg Fund Loan	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-33 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>
15/16	\$10,875,000	\$1,797,125	\$0	\$0	\$1,799,807	100	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
07-09-2015	\$1,080,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0890 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-31 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>
15/16	\$1,080,000	\$1,797,125	\$0	\$0	\$1,799,807

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>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-09-2015	\$2,920,000	Successor Agency to the Perris Redevelopment Agency Riverside CDIAC Number: 2015-0891 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) Aleshire & Wynder (DC) Norton Rose Fulbright (FA) Rod Gunn (LE) Perris PFA (TR) U.S. Bank NA	10-01-31 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>
15/16	\$2,920,000	\$1,797,125	\$0	\$0	\$1,799,807

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>
Perris Public Financing Authority	2015-0886	\$21,590,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$45,400,000	\$3,863,338	\$0	\$3,935,130	\$0	\$3,935,130

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$45,049

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>
LTOB	Perris Union High School District CFD No 91-1	\$9,835,000.00	10/24/2016	2015-0088	\$10,009.80	\$9,775,000.00		
LTOB	Perris Union High School District CFD No 92-1	\$36,315,000.00	10/24/2016	2015-0091	\$35,039.18	\$35,625,000.00		
Total		\$46,150,000.00				\$45,400,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-04-2015	\$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) U.S. 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>
15/16	\$9,775,000	\$0	\$0	\$10,010	\$857,958

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.8	Y	\$619,837

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,830	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-04-2015	\$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) U.S. 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>
15/16	\$35,625,000	\$0	\$0	\$35,039	\$3,077,172

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
78.2	Y	\$3,654,343

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$37,683	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Rancho California Water District CFD No 99-2	\$2,960,000.00	10/17/2016	2005-1072	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
LTOB	Rancho California Water District CFD No 99-1	\$5,340,000.00	10/17/2016	2005-1073	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
LTOB	Rancho California Water District CFD No 99-1	\$4,080,000.00	10/17/2016	2005-1074	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
LTOB	Rancho California Water District CFD No 88-3	\$4,435,000.00	10/17/2016	2005-1075	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
SAB	Rancho California Water District	\$3,540,000.00	10/17/2016	2005-1076	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
RB	Rancho California Water District Financing Authority	\$5,125,000.00	10/17/2016	2005-1077		\$0.00	9/2/2015	Redeemed FY 15/16
		Total				\$0.00		
						\$25,480,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$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>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>	<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>
15/16	\$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>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>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>
15/16	\$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>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
07-01-2005	\$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>
15/16	\$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>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$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>
Rancho California Water District Financing Authority	2005-1078	\$15,370,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2015	\$8,145,000	Rancho California Water District Financing Authority Riverside CDIAC Number: 2015-1331 Revenue bond Multiple Capital Improvements, Public Works Series A Refunding	S:A	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) The Bank of NY Mellon (UW) Bank of America Merrill	09-01-30 Serial	<u>TIC</u> 3.123 <u>NIC</u> 3.142 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$8,145,000	\$814,500	\$0	\$815,715	\$0	\$815,715

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$272,567

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>

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>
LTOB	Rancho California Water District CFD No 88-3	\$495,000.00	10/17/2016	2015-1333	\$10,207.91	\$495,000.00		
LTOB	Rancho California Water District CFD No 99-1	\$3,080,000.00	10/18/2016	2015-1334	\$10,705.93	\$3,080,000.00		
LTOB	Rancho California Water District CFD No 99-1	\$2,645,000.00	10/18/2016	2015-1335	\$10,705.93	\$2,645,000.00		
LTOB	Rancho California Water District CFD No 99-2	\$1,925,000.00	10/18/2016	2015-1336	\$6,133.25	\$1,925,000.00		
Total		\$8,145,000.00				\$8,145,000.00		

2016 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>	
07-30-2015	\$495,000	Rancho California Water District CFD No 88-3 Riverside CDIAC Number: 2015-1333 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-17 Serial	<u>TIC</u> 1.404 <u>NIC</u> 1.425 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$495,000	\$49,500	\$0	\$10,208	\$49,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.08	Y	\$275,114

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,598	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2015	\$3,080,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1334 Limited tax obligation bond Multiple Capital Improvements, Public Works IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 3.157 <u>NIC</u> 3.171 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,080,000	\$308,000	\$0	\$10,706	\$308,494

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
37.81	Y	0.8	\$279,551

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,234	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2016 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>			
07-30-2015	\$2,645,000	Rancho California Water District CFD No 99-1 Riverside CDIAC Number: 2015-1335 Limited tax obligation bond Multiple Capital Improvements, Public Works IA B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-30 Serial	<u>TIC</u> 3.125 <u>NIC</u> 3.144 <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>
15/16	\$2,645,000	\$264,500	\$0	\$10,706	\$264,914

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
32.47	Y	0.39	\$243,681

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$953	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2015	\$1,925,000	Rancho California Water District CFD No 99-2 Riverside CDIAC Number: 2015-1336 Limited tax obligation bond Multiple Capital Improvements, Public Works Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Rancho CA WD FA (TR) The Bank of NY Mellon	09-01-30 Serial		<u>TIC</u> 3.143 <u>NIC</u> 3.159 <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>
15/16	\$1,925,000	\$192,500	\$0	\$6,133	\$192,807

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
23.63	0.68	Y	\$190,420

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,300	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho California Water District Financing Authority	2015-1331	\$8,145,000.00

2016 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>		
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>
15/16	\$0	\$3,776,833	\$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>
TAB	Riverside County Redevelopment Agency	\$16,715,000.00	09/26/2016	2004-1879	\$0.00	\$0.00	7/20/2015	Redeemed FY 15/16
TAB	Riverside County Redevelopment Agency	\$6,125,000.00	09/26/2016	2004-1880	\$0.00	\$0.00	7/20/2015	Redeemed FY 15/16
TAB	Riverside County Redevelopment Agency	\$34,840,000.00		2004-1881			10/15/2014	Redeemed FY 14/15
TAB	Riverside County Redevelopment Agency	\$20,240,000.00		2004-1882			10/15/2014	Redeemed FY 14/15
Total		\$102,785,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
Riverside County Public Financing Authority	2004-1877	\$102,785,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$532,303	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.1	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	2004-1877	\$102,785,000.00

2016 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>		
08-17-2005	\$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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$0	\$3,563,223	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>D. INVESTMENT CONTRACT (Current Year Only)</u>		
	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
TAB	Riverside County Redevelopment Agency	\$29,055,000.00	09/26/2016	2005-1439	\$0.00	\$0.00	10/13/2015	Redeemed	FY 15/16
TAB	Riverside County Redevelopment Agency	\$60,220,000.00	09/26/2016	2005-1440	\$0.00	\$0.00	10/1/2015	Redeemed	FY 15/16
TAB	Riverside County Redevelopment Agency	\$12,385,000.00	09/26/2016	2005-1441	\$0.00	\$0.00	10/1/2015	Redeemed	FY 15/16
TAB	Riverside County Redevelopment Agency	\$16,995,000.00	09/26/2016	2005-1442	\$0.00	\$0.00	10/1/2015	Redeemed	FY 15/16
TAB	Riverside County Redevelopment Agency	\$25,420,000.00	09/26/2016	2005-1444	\$0.00	\$0.00	10/1/2015	Redeemed	FY 15/16
Total		\$144,075,000.00				\$0.00			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$1,684,237	\$0	\$0	\$0	47.3	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (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>
15/16	\$0	\$608,515	\$0	\$0	\$0	17.1	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
Riverside County Public Financing Authority	2005-1438	\$144,075,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$1,270,471	\$0	\$0	\$0	37.5	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,555,000	\$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>
10/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$5,700

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	Riverside County Redevelopment Agency	\$68,740,000.00	09/28/2016	2006-1263	\$0.00	\$1,575,000.00		
TAB	Riverside County Redevelopment Agency	\$71,725,000.00	09/28/2016	2006-1265	\$0.00	\$3,320,000.00		
TAB	Riverside County Redevelopment Agency	\$29,255,000.00	09/28/2016	2006-1266	\$0.00	\$660,000.00		
Total		\$169,720,000.00				\$5,555,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,575,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,320,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$660,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
10/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$4,275

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	Riverside County Redevelopment Agency	\$22,045,000.00	09/27/2016	2006-1262	\$0.00	\$505,000.00		
TAB	Riverside County Redevelopment Agency	\$11,775,000.00	09/27/2016	2006-1264	\$0.00	\$265,000.00		
Total		\$33,820,000.00				\$770,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 B	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>
15/16	\$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	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$265,000	\$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	N

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$20,390,000	\$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>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	Successor Agency to the Indian Wells Redevelopment Agency	\$27,480,000.00	09/15/2016	2014-1140	\$0.00	\$20,390,000.00		
Total		\$27,480,000.00				\$20,390,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$20,390,000	\$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>
Riverside County Public Financing Authority	2014-0372	\$27,480,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>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	Successor Agency to the Indian Wells Redevelopment Agency	\$6,505,000.00	09/16/2016	2014-1141	\$0.00	\$6,505,000.00		
Total		\$6,505,000.00				\$6,505,000.00		

2016 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>	
05-08-2014	\$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>
15/16	\$6,505,000	\$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>
Riverside County Public Financing Authority	2014-0373	\$6,505,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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+ Ins	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>
15/16	\$10,530,000	\$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>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	Successor Agency to the Hemet Redevelopment Agency	\$11,110,000.00	09/21/2016	2014-2117	\$0.00	\$10,530,000.00		
Total		\$11,110,000.00				\$10,530,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,530,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$16,895,000	\$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>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	Successor Agency to the Corona Redevelopment Agency	\$16,895,000.00	10/18/2016	2014-2116	\$0.00	\$16,895,000.00		
Total		\$16,895,000.00				\$16,895,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$16,895,000	\$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>Teeter Plan Participant</u>
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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,140,000	\$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>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>
TAB	Successor Agency to the Corona Redevelopment Agency	\$3,140,000.00	10/18/2016	2015-0584	\$0.00	\$3,140,000.00		
Total		\$3,140,000.00				\$3,140,000.00		

2016 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>	
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>
15/16	\$3,140,000	\$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>
Riverside County Public Financing Authority	2015-0583	\$3,140,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-09-2015	\$54,955,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2015-1265 Tax allocation bond Redevelopment, Multiple Purposes Area No 1, Desert Comm & I-215 Corridor 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	10-01-37 Comb	<u>TIC</u> 3.651 <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>
15/16	\$54,955,000	\$2,541,444	\$0	\$2,546,866	\$28,600	\$2,575,466

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$498,114

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2037	\$0	\$5,422

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Successor Agency to the Riverside County Redevelopment Agency	\$22,460,000.00	09/28/2016	2015-2171	\$0.00	\$22,460,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$13,620,000.00	09/28/2016	2015-2172	\$0.00	\$13,620,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$18,875,000.00	09/28/2016	2015-2173	\$0.00	\$18,875,000.00		
Total		\$54,955,000.00				\$54,955,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-09-2015	\$22,460,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2171 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Series A 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	10-01-37 Term	<u>TIC</u> 3.664 <u>NIC</u> 3.797 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$22,460,000	\$1,504,644	\$0	\$0	\$1,507,854

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
59.2	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	2015-1265	\$54,955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-09-2015	\$13,620,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2172 Tax allocation bond Redevelopment, Multiple Purposes Desert Communities, Series D 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	10-01-37 Term	<u>TIC</u> 3.715 <u>NIC</u> 3.833 <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>
15/16	\$13,620,000	\$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>
Riverside County Public Financing Authority	2015-1265	\$54,955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-09-2015	\$18,875,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2015-2173 Tax allocation bond Redevelopment, Multiple Purposes Interstate 215 Corridor, Series E 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	10-01-37 Term		<u>TIC</u> 3.586 <u>NIC</u> 3.741 <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>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>
15/16	\$18,875,000	\$1,036,800	\$0	\$0	\$1,039,012	40.8	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside County Public Financing Authority	2015-1265	\$54,955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-14-2016	\$88,895,000	Riverside County Public Financing Authority Riverside CDIAC Number: 2016-0257 Revenue bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Refunding	S:AA/A Ins	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (TR) The Bank of NY Mellon (UW) Citigroup Global Markets	10-01-37 Comb	<u>TIC</u> 2.873 <u>NIC</u> 3.088 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$88,895,000	\$0	\$0	\$0	\$131,214	\$131,214

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$481,769

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Successor Agency to the Riverside County Redevelopment Agency	\$21,730,000.00	09/28/2016	2016-0258	\$0.00	\$21,730,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$50,800,000.00	09/28/2016	2016-0259	\$0.00	\$50,800,000.00		
TAB	Successor Agency to the Riverside County Redevelopment Agency	\$16,365,000.00	09/28/2016	2016-0260	\$0.00	\$16,365,000.00		
Total		\$88,895,000.00				\$88,895,000.00		

2016 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>			
04-14-2016	\$21,730,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2016-0258 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Series A Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (PU) Riverside Co PFA (TR) The Bank of NY Mellon	10-01-37	Serial	<u>TIC</u> 2.896 <u>NIC</u> 3.106 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$21,730,000	\$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>
Riverside County Public Financing Authority	2016-0257	\$88,895,000.00

2016 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>			
04-14-2016	\$50,800,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2016-0259 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Series D Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (PU) Riverside Co PFA (TR) The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> 2.857 <u>NIC</u> 3.076 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$50,800,000	\$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>
Riverside County Public Financing Authority	2016-0257	\$88,895,000.00

2016 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>			
04-14-2016	\$16,365,000	Successor Agency to the Riverside County Redevelopment Agency Riverside CDIAC Number: 2016-0260 Tax allocation bond Redevelopment, Multiple Purposes Area No 1 Desert Comm & I-215 Series E Refunding	NR	Neg	(BC) Jones Hall (DC) Best Best & Krieger (FA) C M de Crinis (EN) Build America (PU) Riverside Co PFA (TR) The Bank of NY Mellon	10-01-37 Serial	<u>TIC</u> 2.896 <u>NIC</u> 3.106 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt 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>
15/16	\$16,365,000	\$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	2016-0257	\$88,895,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,620,000	\$1,239,914	\$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>
Arbitrage Calculation	\$629
Bank	\$3,615

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>
RB	Riverside Public Financing Authority	\$8,340,000.00	10/13/2016	2007-0196		\$8,170,000.00		
TAB	Riverside Redevelopment Agency	\$1,030,000.00	10/13/2016	2007-0267	\$0.00	\$860,000.00		
TAB	Riverside Redevelopment Agency	\$9,110,000.00	10/13/2016	2007-0268	\$0.00	\$8,330,000.00		
TAB	Riverside Redevelopment Agency	\$7,310,000.00	10/13/2016	2007-0269	\$0.00	\$7,310,000.00		
TAB	Riverside Redevelopment Agency	\$5,740,000.00	10/14/2016	2007-0270	\$0.00	\$3,290,000.00		
Total		\$31,530,000.00				\$27,960,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$8,170,000	\$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>
Arbitrage Calculation	\$1,121
Bank	\$2,030

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$860,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$8,330,000	\$748,902	\$0	\$0	\$748,902

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
60.4	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	2007-0197	\$14,850,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$5,740,000	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) U.S. 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>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,290,000	\$491,012	\$0	\$0	\$491,012	39.6	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0197	\$14,850,000.00

2016 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>	
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) U.S. Bank NA (UW) Stone & Youngberg	08-01-37 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.699

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$85,960,000	\$7,196,302	\$0	\$52,199	\$7,144,170	\$7,196,370

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>D. INVESTMENT CONTRACT (Current Year Only)</u>		
	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N		\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$577
Bank	\$7,223

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</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>			
RB	Riverside Public Financing Authority	\$43,875,000.00	10/13/2016	2007-0198		\$31,430,000.00		
TAB	Riverside Redevelopment Agency	\$9,620,000.00	10/14/2016	2007-0265	\$0.00	\$9,220,000.00		
TAB	Riverside Redevelopment Agency	\$15,380,000.00	10/14/2016	2007-0266	\$0.00	\$15,330,000.00		
TAB	Riverside Redevelopment Agency	\$11,910,000.00	10/14/2016	2007-0271	\$0.00	\$11,910,000.00		
TAB	Riverside Redevelopment Agency	\$7,140,000.00	10/14/2016	2007-0272	\$0.00	\$4,710,000.00		
TAB	Riverside Redevelopment Agency	\$23,500,000.00	10/14/2016	2007-0273	\$0.00	\$20,685,000.00		
TAB	Riverside Redevelopment Agency	\$845,000.00		2007-0274			8/1/2010	Matured FY 10/11
TAB	Riverside Redevelopment Agency	\$5,070,000.00	10/14/2016	2007-0275	\$0.00	\$5,040,000.00		
TAB	Riverside Redevelopment Agency	\$12,375,000.00	10/14/2016	2007-0276	\$0.00	\$10,050,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
TAB	Riverside Redevelopment Agency	\$39,105,000.00	10/14/2016	2007-0277	\$0.00	\$39,105,000.00		
TAB	Riverside Redevelopment Agency	\$8,135,000.00	10/14/2016	2007-0278	\$0.00	\$1,340,000.00		
Total		\$176,955,000.00				\$148,820,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,430,000	\$2,705,678	\$0	\$74,178	\$2,631,596	\$2,705,774

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>
Arbitrage Calculation	\$1,173
Bank	\$3,552

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$9,220,000	\$962,000	\$0	\$0	\$962,058

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.37	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$15,330,000	\$1,538,000	\$0	\$0	\$1,538,093

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
56.84	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$11,910,000	Riverside Redevelopment Agency Riverside CDIAC Number: 2007-0271 Tax allocation bond Redevelopment, Multiple Purposes Arlington Area Series D-1	NR	Neg	(BC) Best Best & Krieger (TR) U.S. Bank NA (UW) 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>
15/16	\$11,910,000	\$1,236,433	\$0	\$0	\$1,236,442

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
17.18	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,710,000	\$356,567	\$0	\$0	\$356,569	13.18	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. Bank NA (UW) Riverside PFA	08-01-37 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>
15/16	\$20,685,000	\$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>
21.63	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) U.S. 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>
15/16	\$5,040,000	\$462,848	\$0	\$0	\$462,848

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.43	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA (UW) Riverside PFA	08-01-32 Serial	<u>TIC</u> <u>NIC</u> 5.851 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$10,050,000	\$746,251	\$0	\$0	\$746,251

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
27.58	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$39,105,000	\$2,978,521	\$0	\$0	\$2,978,521

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
41.39	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,340,000	\$64,860	\$0	\$0	\$64,860	2.4	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverside Public Financing Authority	2007-0199	\$89,205,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$41,185,000	\$3,293,800	\$0	\$3,453,755	\$0	\$3,453,755

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Riverside Unified School District CFD No 2	\$3,325,000.00	10/28/2016	2012-1646	\$0.00	\$1,725,000.00		
LTOB	Riverside Unified School District CFD No 3	\$250,000.00	10/28/2016	2012-1647	\$0.00	\$130,000.00		
LTOB	Riverside Unified School District CFD No 4	\$335,000.00	10/28/2016	2012-1648	\$0.00	\$215,000.00		
LTOB	Riverside Unified School District CFD No 6	\$1,525,000.00	10/28/2016	2012-1649	\$0.00	\$1,335,000.00		
LTOB	Riverside Unified School District CFD No 6	\$1,760,000.00	10/28/2016	2012-1650	\$0.00	\$1,550,000.00		
LTOB	Riverside Unified School District CFD No 8	\$600,000.00	10/28/2016	2012-1651	\$0.00	\$510,000.00		
LTOB	Riverside Unified School District CFD No 9	\$3,265,000.00	10/28/2016	2012-1652	\$0.00	\$2,895,000.00		
LTOB	Riverside Unified School District CFD No 9	\$2,005,000.00	10/28/2016	2012-1653	\$0.00	\$1,775,000.00		
LTOB	Riverside Unified School District CFD No 9	\$1,860,000.00	10/28/2016	2012-1654	\$0.00	\$1,655,000.00		
LTOB	Riverside Unified School District CFD No 11	\$1,585,000.00	10/28/2016	2012-1655	\$0.00	\$1,435,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
LTOB	Riverside Unified School District CFD No 12	\$5,895,000.00	10/28/2016	2012-1656	\$0.00	\$5,475,000.00		
LTOB	Riverside Unified School District CFD No 15	\$14,530,000.00	10/28/2016	2012-1657	\$0.00	\$13,120,000.00		
LTOB	Riverside Unified School District CFD No 15	\$4,440,000.00	10/28/2016	2012-1658	\$0.00	\$4,140,000.00		
LTOB	Riverside Unified School District CFD No 16	\$4,195,000.00	10/28/2016	2012-1659	\$0.00	\$3,795,000.00		
LTOB	Riverside Unified School District CFD No 27	\$1,530,000.00	10/28/2016	2012-1660	\$0.00	\$1,430,000.00		
Total		\$47,100,000.00				\$41,185,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,325,000	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) U.S. 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>
15/16	\$1,725,000	\$137,958	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.19	Y	0.67	\$609,690

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,078	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$130,000	\$10,397	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0.32	Y	0.47	\$47,821

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$226	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

2016 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>			
07-26-2012	\$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) U.S. 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>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>
15/16	\$215,000	\$17,195	\$0	\$0	\$0	0.52	0.79	Y	\$52,304	\$412	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,335,000	\$106,768	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.24	Y	1.73	\$137,415

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,378	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,550,000	\$123,962	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.77	Y	0.18	\$154,695

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$282	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>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>
15/16	\$510,000	\$40,788	\$0	\$0	\$0	1.24	0	N	\$61,359	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$2,895,000	\$231,530	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.03	Y	\$275,304

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,580	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

2016 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>			
07-26-2012	\$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) U.S. 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>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>
15/16	\$1,775,000	\$141,957	\$0	\$0	\$0	4.31	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

2016 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>	
07-26-2012	\$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) U.S. 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>
15/16	\$1,655,000	\$132,360	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.02	Y	0.42	\$154,999

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$654	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$1,435,000	\$114,765	\$0	\$0	\$0	3.48	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$5,475,000	\$437,867	\$0	\$0	\$0	13.29	1.43	Y	\$412,888	\$5,885	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

2016 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>	
07-26-2012	\$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) U.S. 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>
15/16	\$13,120,000	\$1,049,281	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
31.86	Y	0.3	\$1,078,221

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,228	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

2016 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>	
07-26-2012	\$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) U.S. 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>
15/16	\$4,140,000	\$331,099	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.05	Y	0.17	\$886,281

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,493	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

2016 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>			
07-26-2012	\$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) U.S. 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>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>
15/16	\$3,795,000	\$303,508	\$0	\$0	\$0	9.21	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

2016 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>			
07-26-2012	\$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) U.S. 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>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>
15/16	\$1,430,000	\$114,365	\$0	\$0	\$0	3.47	0	N	\$109,164	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 10,13,14,15,17,18,21,22 & 24	S:AA/BBB+ Ins	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (TR) U.S. 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>
15/16	\$39,080,000	\$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>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>
LTOB	Riverside Unified School District CFD No 24	\$4,805,000.00	10/28/2016	2014-2103	\$0.00	\$4,640,000.00		
LTOB	Riverside Unified School District CFD No 22	\$3,835,000.00	10/28/2016	2014-2104	\$0.00	\$3,645,000.00		
LTOB	Riverside Unified School District CFD No 21	\$2,785,000.00	10/28/2016	2014-2105	\$0.00	\$2,695,000.00		
LTOB	Riverside Unified School District CFD No 18	\$2,080,000.00	10/28/2016	2014-2106	\$0.00	\$1,970,000.00		
LTOB	Riverside Unified School District CFD No 17	\$2,240,000.00	10/28/2016	2014-2107	\$0.00	\$2,155,000.00		
LTOB	Riverside Unified School District CFD No 15	\$14,155,000.00	10/28/2016	2014-2108	\$0.00	\$13,450,000.00		

2016 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>
LTOB	Riverside Unified School District CFD No 14	\$4,540,000.00	10/28/2016	2014-2109	\$0.00	\$4,315,000.00		
LTOB	Riverside Unified School District CFD No 13	\$5,440,000.00	10/28/2016	2014-2110	\$0.00	\$5,155,000.00		
LTOB	Riverside Unified School District CFD No 10	\$1,100,000.00	10/28/2016	2014-2111	\$0.00	\$1,055,000.00		
Total		\$40,980,000.00				\$39,080,000.00		

2016 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>			
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) U.S. 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>
15/16	\$4,640,000	\$388,466	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.87	Y	\$325,185

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,478	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$3,645,000	\$305,164	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.33	N	\$313,860

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

2016 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>			
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) U.S. 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>
15/16	\$2,695,000	\$225,629	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.9	Y	\$191,889

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,546	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

2016 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>			
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) U.S. 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>
15/16	\$1,970,000	\$164,931	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.04	N	\$180,192

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

2016 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>			
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) U.S. 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>
15/16	\$2,155,000	\$180,419	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.51	0	N	\$163,318

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

2016 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>			
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) U.S. 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>
15/16	\$13,450,000	\$1,126,050	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
34.42	Y	1.03	\$1,124,238

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,607	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

2016 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>			
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) U.S. 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>
15/16	\$4,315,000	\$361,257	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.04	Y	\$377,151

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,798	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

2016 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>			
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) U.S. 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>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>
15/16	\$5,155,000	\$431,583	\$0	\$0	\$0	13.19	0.74	Y	\$456,943	\$3,400	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

2016 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>			
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) U.S. 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>
15/16	\$1,055,000	\$88,326	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.7	0	N	\$84,511

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-05-2015	\$11,395,000	Romoland School District Public Financing Authority Riverside CDIAC Number: 2015-2534 Revenue bond K-12 School Facility CFD Nos 2001-1, 2002-1 & 2002-2 Series A	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-35 Serial	<u>TIC</u> 3.82 <u>NIC</u> 3.809 <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>
15/16	\$11,395,000	\$958,800	\$0	\$958,829	\$0	\$958,829

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$428,376.96

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Romoland School District CFD No 2001-1	\$3,490,000.00	10/28/2016	2015-2535	\$0.00	\$3,490,000.00		
LTOB	Romoland School District CFD No 2002-1	\$2,145,000.00	10/28/2016	2015-2536	\$0.00	\$2,145,000.00		
LTOB	Romoland School District CFD No 2002-2	\$5,760,000.00	10/28/2016	2015-2537	\$0.00	\$5,760,000.00		
Total		\$11,395,000.00				\$11,395,000.00		

2016 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>	
11-05-2015	\$3,490,000	Romoland School District CFD No 2001-1 Riverside CDIAC Number: 2015-2535 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (PU) Romoland SD PFA (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 3.759 <u>NIC</u> 3.75 <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>
15/16	\$3,490,000	\$0	\$0	\$0	\$287,093

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.94	0	\$316,814

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>
Romoland School District Public Financing Authority	2015-2534	\$11,395,000.00

2016 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>			
11-05-2015	\$2,145,000	Romoland School District CFD No 2002-1 Riverside CDIAC Number: 2015-2536 Limited tax obligation bond K-12 School Facility IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (PU) Romoland SD PFA (TR) U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 3.751 <u>NIC</u> 3.756 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,145,000	\$0	\$0	\$0	\$175,997

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
18.36	0.62	Y	\$212,940

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,327	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Romoland School District Public Financing Authority	2015-2534	\$11,395,000.00

2016 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>	
11-05-2015	\$5,760,000	Romoland School District CFD No 2002-2 Riverside CDIAC Number: 2015-2537 Limited tax obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) CSG Advisors (PU) Romoland SD PFA (TR) U.S. Bank NA	09-01-35 Serial	<u>TIC</u> 3.873 <u>NIC</u> 3.857 <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>
15/16	\$5,760,000	\$0	\$0	\$0	\$495,739

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
51.7	Y	\$453,158

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,865	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Romoland School District Public Financing Authority	2015-2534	\$11,395,000.00

2016 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>	
01-29-2015	\$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) U.S. 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>
15/16	\$54,035,000	\$4,245,500	\$0	\$0	\$4,245,500	\$4,245,500

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>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Temecula Valley Unified School District CFD No 2005-1	\$9,025,000.00	10/11/2016	2014-2094	\$0.00	\$8,795,000.00		
LTOB	Temecula Valley Unified School District CFD No 2004-1	\$11,865,000.00	10/11/2016	2014-2095	\$0.00	\$11,590,000.00		
LTOB	Temecula Valley Unified School District CFD No 2003-2	\$6,925,000.00	10/11/2016	2014-2096	\$0.00	\$6,760,000.00		
LTOB	Temecula Valley Unified School District CFD No 2002-2	\$15,270,000.00	10/11/2016	2014-2097	\$0.00	\$14,985,000.00		
LTOB	Temecula Valley Unified School District CFD No 2002-1	\$7,255,000.00	10/11/2016	2014-2098	\$0.00	\$7,050,000.00		
LTOB	Temecula Valley Unified School District CFD No 2000-1	\$5,000,000.00	10/11/2016	2014-2099	\$0.00	\$4,855,000.00		
Total		\$55,340,000.00				\$54,035,000.00		

2016 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>	
01-29-2015	\$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) U.S. 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>
15/16	\$8,795,000	\$691,018	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
16.28	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$745,703	\$9,184	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$11,590,000	\$910,620	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
21.45	Y	\$929,284

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,185	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

2016 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>	
01-29-2015	\$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) U.S. 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>
15/16	\$6,760,000	\$531,129	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
12.51	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$553,659	\$4,563	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

2016 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>	
01-29-2015	\$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) U.S. 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>
15/16	\$14,985,000	\$1,177,363	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
27.73	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,156,721	\$6,482	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$7,050,000	\$553,915	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.05	Y	\$833,127

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,093	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

2016 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>	
01-29-2015	\$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) U.S. 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>
15/16	\$4,855,000	\$381,455	\$0	\$0	\$1

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
8.98 0.47	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$438,221	\$2,062	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD No 98-1 Refunding	S:AA/BBB+ Ins	Neg	(BC) McFarlin & Anderson (DC) Jones Hall (FA) Fieldman Rolapp (EN) Build America (TR) U.S. 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>
15/16	\$18,020,000	\$1,960,000	\$0	\$0	\$2,126,730	\$2,126,730

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Val Verde Unified School District CFD No 98-1	\$3,465,787.00	10/11/2016	1998-1066	\$0.00	\$2,492,187.85		
Total		\$3,465,787.00				\$2,492,187.85		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-29-1998	\$3,465,787	Val Verde Unified School District CFD No 98-1 Riverside CDIAC Number: 1998-1066 Limited tax obligation bond K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Val Verde USD FA (TR) US Bank Corp Trust	10-01-28 Term		<u>TIC</u> 12 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,492,188	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$1,752,362

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,453	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$22,420,000	\$1,912,000	\$0	\$1,912,063	\$0	\$1,912,063

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Val Verde Unified School District CFD No 2003-1	\$1,995,000.00	10/13/2016	2015-0181	\$0.00	\$1,935,000.00		
LTOB	Val Verde Unified School District CFD No 2003-1	\$2,420,000.00	10/13/2016	2015-0182	\$0.00	\$2,355,000.00		
LTOB	Val Verde Unified School District CFD No 2002-1	\$15,525,000.00	10/13/2016	2015-0184	\$0.00	\$15,300,000.00		
LTOB	Val Verde Unified School District CFD No 2003-2	\$2,910,000.00	10/13/2016	2015-0475	\$0.00	\$2,830,000.00		
Total		\$22,850,000.00				\$22,420,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	B. DELINQUENCY		C. TEETER PLAN		
							<u>Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,935,000	\$0	\$0	\$0	\$0	8.35	0	N	\$182,007	\$0	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

2016 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>	
02-12-2015	\$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>
15/16	\$2,355,000	\$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>
10.49	Y	0.67	\$210,198

C. TEETER PLAN

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

2016 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>	
02-12-2015	\$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>
15/16	\$15,300,000	\$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>
68.56	Y	0.82	\$1,436,120

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,816	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

2016 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>	
02-12-2015	\$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>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>
15/16	\$2,830,000	\$0	\$0	\$0	\$240,980	12.6	2.1	Y	\$257,931	\$5,424	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$12,390,000	\$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>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	Eastern Municipal Water District	\$160,000.00	10/27/2016	2005-0510	\$0.00	\$131,000.00		
GOB	Eastern Municipal Water District	\$250,000.00		2005-0511			9/1/2009	Matured FY 09/10
GOB	Eastern Municipal Water District	\$290,000.00	10/27/2016	2005-0512	\$0.00	\$231,000.00		
GOB	Eastern Municipal Water District	\$290,000.00		2005-0513			9/1/2014	Matured FY 14/15
GOB	Eastern Municipal Water District	\$2,350,000.00	10/27/2016	2005-0514	\$0.00	\$1,869,000.00		
GOB	Eastern Municipal Water District	\$700,000.00	10/27/2016	2005-0515	\$0.00	\$397,000.00		
GOB	Eastern Municipal Water District	\$1,025,000.00	10/27/2016	2005-0516	\$0.00	\$816,000.00		
GOB	Eastern Municipal Water District	\$400,000.00	10/27/2016	2005-0517	\$0.00	\$318,000.00		
GOB	Eastern Municipal Water District	\$115,000.00	10/27/2016	2005-0518	\$0.00	\$92,000.00		
GOB	Eastern Municipal Water District	\$140,000.00	10/27/2016	2005-0519	\$0.00	\$63,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
GOB	Eastern Municipal Water District	\$5,200,000.00	10/27/2016	2005-0520	\$0.00	\$4,137,000.00		
GOB	Eastern Municipal Water District	\$550,000.00	10/27/2016	2005-0521	\$0.00	\$344,000.00		
GOB	Eastern Municipal Water District	\$400,000.00	10/27/2016	2005-0522	\$0.00	\$318,000.00		
GOB	Eastern Municipal Water District	\$500,000.00		2005-0523			9/1/2009	Matured FY 09/10
GOB	Eastern Municipal Water District	\$125,000.00		2005-0524			9/1/2009	Matured FY 09/10
GOB	Eastern Municipal Water District	\$1,600,000.00	10/27/2016	2005-0525	\$0.00	\$906,000.00		
GOB	Eastern Municipal Water District	\$650,000.00		2005-0526			9/1/2014	Matured FY 09/10
GOB	Eastern Municipal Water District	\$200,000.00	10/27/2016	2005-0527	\$0.00	\$157,000.00		
GOB	Eastern Municipal Water District	\$3,200,000.00	10/27/2016	2005-0528	\$0.00	\$2,547,000.00		
GOB	Eastern Municipal Water District	\$110,000.00	10/27/2016	2005-0529	\$0.00	\$68,000.00		
Total		\$18,255,000.00				\$12,394,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
05-20-2005	\$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) U.S. 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>
15/16	\$131,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$10,692

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$431	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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: 2005-0512 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>
15/16	\$231,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$13,543

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,005	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,869,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$390,375

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,301	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
05-20-2005	\$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) U.S. 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>
15/16	\$397,000	\$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>
Western Riverside Water and Wastewater Financing Authority	2005-0509	\$18,255,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,025,000	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) U.S. 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>
15/16	\$816,000	\$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	2.39	Y	\$67,781

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,622	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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: 2005-0517 General obligation bond Multiple Capital Improvements, Public Works ID No U-4 Series 3	NR	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. 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>
15/16	\$318,000	\$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	3.53	\$85,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,005	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$92,000	\$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	1.07	Y	\$8,067

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$86	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$63,000	\$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	34.82	\$14,089

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,905	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$4,137,000	\$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	0.95	\$1,331,003

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,679	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$344,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$37,778

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$318,000	\$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	1.94	Y	\$15,145

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$294	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
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) U.S. 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>
15/16	\$906,000	\$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	2.85	Y	\$114,747

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,271	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$157,000	\$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	3.6	Y	\$11,802

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$425	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$2,547,000	\$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	0.93	\$306,719

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,860	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$68,000	\$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	0.43	Y	\$7,207

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,710,000	\$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>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>
RB	Western Riverside Water and Wastewater Financing Authority	\$4,400,000.00	10/28/2016	2006-0392		\$3,445,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-01	\$2,555,000.00	10/27/2016	2006-0393	\$21,304.00	\$2,015,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-02	\$6,680,000.00	10/27/2016	2006-0394	\$15,802.00	\$5,345,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-02	\$1,165,000.00	10/27/2016	2006-0395	\$15,574.00	\$900,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-03	\$4,350,000.00	10/27/2016	2006-0396	\$26,205.00	\$3,400,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$3,480,000.00	10/27/2016	2006-0397	\$25,139.00	\$2,780,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$5,750,000.00	10/27/2016	2006-0398	\$27,684.00	\$4,655,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$1,900,000.00	10/27/2016	2006-0399	\$20,875.00	\$1,525,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-06	\$9,940,000.00	10/27/2016	2006-0400	\$25,375.00	\$7,950,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-08	\$4,985,000.00	10/27/2016	2006-0401	\$26,228.00	\$3,970,000.00		

2016 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>
LTOB	Eastern Municipal Water District CFD No 2002-10	\$4,210,000.00	10/27/2016	2006-0402	\$26,193.00	\$3,400,000.00		
Total		\$49,415,000.00				\$39,385,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,445,000

<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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,015,000	\$0	\$0	\$21,304	\$103

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$193,731

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	2006-0391	\$40,615,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$5,345,000	\$0	\$0	\$15,802	\$269

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$461,618

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,647	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$900,000	\$0	\$0	\$15,574	\$47

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$92,913

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	2006-0391	\$40,615,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$4,350,000	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) U.S. 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>
15/16	\$3,400,000	\$0	\$0	\$26,205	\$175

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$322,276

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,528	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,480,000	Eastern Municipal Water District CFD No 2002-04 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) U.S. 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>
15/16	\$2,780,000	\$0	\$0	\$25,139	\$140

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$258,755

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$309	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$5,750,000	Eastern Municipal Water District CFD No 2002-04 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) U.S. 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>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>
15/16	\$4,655,000	\$0	\$0	\$27,684	\$232	0	0.5	Y	\$407,752	\$2,049	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,900,000	Eastern Municipal Water District CFD No 2002-04 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) U.S. 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>
15/16	\$1,525,000	\$0	\$0	\$20,875	\$76

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$148,546

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,208	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$7,950,000	\$0	\$0	\$25,375	\$400

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$673,399

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,591	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,970,000	\$0	\$0	\$26,228	\$201

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$345,334

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,143	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$3,400,000	\$0	\$0	\$26,193	\$170

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$279,305

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	2006-0391	\$40,615,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$22,150,000	\$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>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	Eastern Municipal Water District	\$3,093,000.00	10/27/2016	2009-0448	\$0.00	\$2,770,000.00		
GOB	Eastern Municipal Water District	\$9,000,000.00	10/27/2016	2009-0449	\$0.00	\$8,070,000.00		
GOB	Eastern Municipal Water District	\$9,012,000.00	10/27/2016	2009-0450	\$0.00	\$8,082,000.00		
GOB	Eastern Municipal Water District	\$400,000.00		2009-0451			9/1/2014	Matured FY 14/15
GOB	Eastern Municipal Water District	\$2,000,000.00		2009-0452			9/1/2014	Matured FY 14/15
GOB	Eastern Municipal Water District	\$320,000.00		2009-0453			9/1/2014	Matured FY 14/15
GOB	Eastern Municipal Water District	\$2,700,000.00	10/27/2016	2009-0455	\$0.00	\$2,421,000.00		
GOB	Eastern Municipal Water District	\$1,150,000.00		2009-0456			9/1/2014	Matured FY 14/15
GOB	Eastern Municipal Water District	\$2,350,000.00		2009-0458			9/1/2014	Matured FY 14/15
GOB	Eastern Municipal Water District	\$900,000.00	10/27/2016	2009-0459	\$0.00	\$807,000.00		

2016 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>Current Year CDIAC Nbr</u>	<u>Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
GOB	Eastern Municipal Water District	\$700,000.00		2009-0462			9/1/2014	Matured FY 14/15
Total		\$31,625,000.00				\$22,150,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$2,770,000	\$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	2.99	Y	\$257,305

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,691	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$8,070,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$830,428

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$123,346	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$8,082,000	\$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	14.85	\$830,428

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$123,346	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,700,000	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) U.S. 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>
15/16	\$2,421,000	\$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	1.99	\$195,043

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,889	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$807,000	\$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	3.53	\$85,175

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,005	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

2016 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	\$54,175,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2013-1011 Revenue bond Multiple Capital Improvements, Public Works 2002-04, 2002-09, 2003-12, 14, 15-A, 16, 19, 25, 2004-26, 28, 30, 35, 36 & 36 Series A-1 & A-2	S:AA-/BBB+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) U.S. 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>
15/16	\$51,250,000	\$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>Reporting Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Eastern Municipal Water District CFD No 2004-35	\$850,000.00	10/28/2016	2013-1014	\$16,385.00	\$795,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-36	\$4,845,000.00	10/28/2016	2013-1015	\$29,715.00	\$4,625,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-38	\$2,650,000.00	10/28/2016	2013-1020	\$20,523.00	\$2,525,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-30	\$2,220,000.00	10/28/2016	2013-1026	\$26,236.00	\$2,100,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$645,000.00	10/28/2016	2013-1035	\$16,830.00	\$600,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$490,000.00	10/28/2016	2013-1036	\$15,300.00	\$460,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-12	\$2,510,000.00	10/28/2016	2013-1037	\$20,162.00	\$2,360,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-09	\$1,405,000.00	10/28/2016	2013-1038	\$24,745.00	\$1,305,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-12	\$1,865,000.00	10/28/2016	2013-1039	\$20,680.00	\$1,760,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-14	\$1,435,000.00	10/28/2016	2013-1049	\$19,887.00	\$1,355,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u> <u>Loan Amount</u>	<u>Reporting</u> <u>Date</u>	<u>CDIAC Nbr</u>	<u>Current Year</u> <u>Admin Fees</u>	<u>Outstanding</u> <u>Balance</u>	<u>Retired /</u> <u>Receipt /</u> <u>Repay Date</u>	<u>Retired</u> <u>Type</u>
LTOB	Eastern Municipal Water District CFD No 2003-14	\$1,635,000.00	10/28/2016	2013-1050	\$19,863.00	\$1,535,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-14	\$3,330,000.00	10/28/2016	2013-1051	\$19,941.00	\$3,155,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-15-A	\$5,835,000.00	10/28/2016	2013-1052	\$29,291.00	\$5,565,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-16	\$3,055,000.00	10/28/2016	2013-1053	\$25,959.00	\$2,870,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-19	\$2,035,000.00	10/28/2016	2013-1054	\$20,435.00	\$1,920,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-20	\$1,405,000.00	10/28/2016	2013-1055	\$14,977.00	\$1,320,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-19	\$3,705,000.00	10/28/2016	2013-1056	\$20,287.00	\$3,510,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-25	\$3,070,000.00	10/28/2016	2013-1057	\$20,720.00	\$2,915,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-28	\$3,735,000.00	10/28/2016	2013-1059	\$25,913.00	\$3,525,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-26	\$2,780,000.00	10/28/2016	2013-1060	\$20,295.00	\$2,625,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-26	\$4,675,000.00	10/28/2016	2013-1062	\$20,382.00	\$4,425,000.00		
Total		\$54,175,000.00				\$51,250,000.00		

2016 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>			
06-06-2013	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$795,000	\$62,616	\$0	\$16,385	\$63,029

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
1.57	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$80,730	\$1,043	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

2016 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	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$4,625,000	\$356,909	\$0	\$29,715	\$359,268

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.94	Y	\$367,333

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,508	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

2016 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	\$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) U.S. 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>
15/16	\$2,525,000	\$195,213	\$0	\$20,523	\$196,504

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.89	Y	1.68	\$211,075

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,556	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

2016 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	\$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+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$2,100,000	\$163,537	\$0	\$26,236	\$164,618

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.1	Y	0.99	\$192,551

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,898	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

2016 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>			
06-06-2013	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$600,000	\$47,514	\$0	\$16,830	\$47,818

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
1.19	Y	1.54	\$67,826

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,043	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

2016 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	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$460,000	\$36,096	\$0	\$15,300	\$36,335

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.9	N	\$50,244

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>
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2016 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>			
06-06-2013	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$2,360,000	\$184,900	\$0	\$20,162	\$186,122

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
4.63	Y	2.53	\$206,556

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,216	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

2016 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	\$1,405,000	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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$1,305,000	\$103,500	\$0	\$24,745	\$104,184

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.59	Y	\$139,800

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,490	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

2016 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	\$1,865,000	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+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$1,760,000	\$137,386	\$0	\$20,680	\$138,294

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.44	Y	1.23	\$161,008

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,974	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

2016 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 U.S. 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>
15/16	\$1,355,000	\$105,710	\$0	\$19,887	\$106,408

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.65	Y	0.73	\$127,317

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$928	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

2016 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	\$1,635,000	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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$1,535,000	\$120,443	\$0	\$19,863	\$121,239

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.02	Y	\$141,327

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,230	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

2016 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	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$3,155,000	\$245,306	\$0	\$19,941	\$246,927

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.15	Y	1.88	\$260,613

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,897	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

2016 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 U.S. 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>
15/16	\$5,565,000	\$429,838	\$0	\$29,291	\$432,679

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.77	Y	0.98	\$429,430

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,228	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

2016 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>			
06-06-2013	\$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+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$2,870,000	\$225,048	\$0	\$25,959	\$226,535

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.64	Y	\$255,803

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,110	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

2016 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>	
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+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$1,920,000	\$149,909	\$0	\$20,435	\$150,900

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.76	Y	3.44	\$168,970

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,817	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

2016 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>			
06-06-2013	\$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+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$1,320,000	\$103,500	\$0	\$14,977	\$104,184

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.59	Y	\$121,339

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,313	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

2016 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	\$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+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) U.S. 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>
15/16	\$3,510,000	\$272,930	\$0	\$20,287	\$274,734

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.84	Y	\$286,339

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,559	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

2016 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	\$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+	Neg	(BC) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$2,915,000	\$226,153	\$0	\$20,720	\$227,648

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.67	Y	2.95	\$238,401

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,043	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

2016 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	\$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) (FA) (EN) (PU) (TR)	Stradling Yocca Fieldman Rolapp Assured Guaranty Corp Western Riverside Water U.S. 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>
15/16	\$3,525,000	\$275,140	\$0	\$25,913	\$276,959

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.89	N	\$299,018

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	2013-1011	\$54,175,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,780,000	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+	Neg	(BC) Stradling Yocca (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (PU) Western Riverside Water (TR) U.S. 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>
15/16	\$2,625,000	\$204,790	\$0	\$20,295	\$206,143

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
5.13	Y	1.26	\$223,336

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,821	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

2016 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	
06-06-2013	\$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) U.S. Bank NA		09-01-35 Comb	TIC 4.098 NIC 4.215 TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund
15/16	\$4,425,000	\$344,386	\$0	\$20,382	\$346,662

B. DELINQUENCY

Authority Reserve Fund (%)	Del Taxes Reported YES/NO	Taxes Due
8.63	Y	\$357,217

C. TEETER PLAN

Taxes Unpaid	Teeter Plan Participant
\$2,502	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Western Riverside Water and Wastewater Financing Authority	2013-1011	\$54,175,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$23,305,000	\$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>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>
LTOB	Eastern Municipal Water District CFD No 2001-01	\$7,250,000.00	10/28/2016	2013-1013	\$24,805.00	\$6,765,000.00		
LTOB	Eastern Municipal Water District CFD No 2006-52	\$1,470,000.00	10/28/2016	2013-1017	\$24,068.00	\$1,395,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-05	\$10,465,000.00	10/28/2016	2013-1018	\$24,805.00	\$9,875,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-34	\$5,565,000.00	10/28/2016	2013-1019	\$26,754.00	\$5,270,000.00		
Total		\$24,750,000.00				\$23,305,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$6,765,000	\$563,541	\$0	\$24,805	\$566,832

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.29	Y	\$1,356,118

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,477	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,395,000	\$114,263	\$0	\$24,068	\$114,930	5.94	0.98	Y	\$134,537	\$1,318	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$9,875,000	\$813,442	\$0	\$24,805	\$818,193

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
42.28	Y	\$825,835

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,318	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$5,270,000	\$432,566	\$0	\$26,754	\$435,093

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
22.48	Y	\$434,508

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,821	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 2003-20, 2004-27, 2004-29, 2004-32, 2005-40 & 2005-42 Series A	NR	Neg PP	(BC) Stradling Yocca (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) City National Bank (TR) U.S. 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>
15/16	\$19,405,000	\$698,649	\$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>
LTOB	Eastern Municipal Water District CFD No 2004-27	\$7,296,000.00	10/28/2016	2015-0061	\$0.00	\$7,089,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-29	\$4,617,000.00	10/28/2016	2015-0062	\$0.00	\$4,485,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-40	\$2,416,000.00	10/28/2016	2015-0063	\$25,935.00	\$2,346,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-38	\$628,000.00	10/28/2016	2015-0064	\$15,532.00	\$608,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-42	\$2,151,000.00	10/28/2016	2015-0065	\$30,951.00	\$2,091,000.00		
LTOB	Eastern Municipal Water District CFD No 2003-20	\$298,000.00	10/28/2016	2015-0067	\$14,925.00	\$284,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-32	\$1,046,000.00	10/28/2016	2015-0068	\$14,823.00	\$1,015,000.00		
LTOB	Eastern Municipal Water District CFD No 2004-32	\$1,524,000.00	10/28/2016	2015-0069	\$14,901.00	\$1,487,000.00		
Total		\$19,976,000.00				\$19,405,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$7,089,000	\$251,834	\$0	\$0	\$252,389	36.05	0.62	Y	\$525,939	\$3,262	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,485,000	\$160,116	\$0	\$0	\$160,469

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
22.92	Y	0.18	\$345,389

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$616	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$2,346,000	\$85,640	\$0	\$25,935	\$85,829

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	
12.26	1.61	Y	\$195,248

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,136	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>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>
15/16	\$608,000	\$24,704	\$0	\$15,532	\$24,758	3.54	1.13	Y	\$64,939	\$736	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$2,091,000	\$74,252	\$0	\$30,951	\$74,415

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.63	Y	\$179,454

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,421	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

2016 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>			
02-24-2015	\$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) U.S. 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>
15/16	\$284,000	\$12,467	\$0	\$14,925	\$12,494

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
1.78	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$39,858	\$583	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>			
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) U.S. 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>
15/16	\$1,015,000	\$37,039	\$0	\$14,823	\$37,120

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.3	Y	\$88,900

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,164	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,487,000	\$52,598	\$0	\$14,901	\$52,713

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.53	Y	0.87	\$119,148

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,032	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-26-2016	\$39,435,000	Western Riverside Water and Wastewater Financing Authority Riverside CDIAC Number: 2016-1854 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2001-01 & 2001-02, 2002-03, 2002-04, 2002-10, 2005-39, 2005-43, 2005-04 & 2010-60 Series A Refunding	S:BBB+	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-44 Comb	<u>TIC</u> 3.178 <u>NIC</u> 3.583 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$39,435,000	\$2,878,198	\$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>
LTOB	Eastern Municipal Water District CFD No 2001-01	\$1,350,000.00	10/28/2016	2016-1855	\$21,304.00	\$1,350,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-02	\$3,590,000.00	10/28/2016	2016-1856	\$15,802.00	\$3,590,000.00		
LTOB	Eastern Municipal Water District CFD No 2001-02	\$585,000.00	10/28/2016	2016-1857	\$15,574.00	\$585,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-03	\$2,295,000.00	10/28/2016	2016-1858	\$26,505.00	\$2,295,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$1,815,000.00	10/28/2016	2016-1859	\$25,139.00	\$1,815,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$3,070,000.00	10/28/2016	2016-1860	\$27,684.00	\$3,070,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-04	\$995,000.00	10/28/2016	2016-1861	\$20,875.00	\$995,000.00		

2016 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>
LTOB	Eastern Municipal Water District CFD No 2002-06	\$5,050,000.00	10/28/2016	2016-1862	\$25,375.00	\$5,050,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-08	\$2,435,000.00	10/28/2016	2016-1863	\$26,228.00	\$2,435,000.00		
LTOB	Eastern Municipal Water District CFD No 2002-10	\$1,820,000.00	10/28/2016	2016-1864	\$26,193.00	\$1,820,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-39	\$2,225,000.00	10/28/2016	2016-1865	\$20,808.00	\$2,225,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-43	\$4,470,000.00	10/28/2016	2016-1866	\$20,400.00	\$4,470,000.00		
LTOB	Eastern Municipal Water District CFD No 2005-47	\$7,130,000.00	10/28/2016	2016-1867	\$34,460.00	\$7,130,000.00		
LTOB	Eastern Municipal Water District CFD No 2010-60	\$2,605,000.00	10/28/2016	2016-1868	\$35,700.00	\$2,605,000.00		
Total		\$39,435,000.00				\$39,435,000.00		

2016 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>			
05-26-2016	\$1,350,000	Eastern Municipal Water District CFD No 2001-01 Riverside CDIAC Number: 2016-1855 Limited tax obligation bond Multiple Capital Improvements, Public Works French Valley IA B Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-32 Serial	<u>TIC</u> 2.71 <u>NIC</u> 3.043 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,350,000	\$0	\$0	\$21,304	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$193,731

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	2016-1854	\$39,435,000.00

2016 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>			
05-26-2016	\$3,590,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2016-1856 Limited tax obligation bond Multiple Capital Improvements, Public Works Springfield II/Arbor Glen IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.816 <u>NIC</u> 3.164 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,590,000	\$0	\$0	\$15,802	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.22	\$461,618

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,647	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2016	\$585,000	Eastern Municipal Water District CFD No 2001-02 Riverside CDIAC Number: 2016-1857 Limited tax obligation bond Multiple Capital Improvements, Public Works Springfield II/Arbor Glen IA B Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-33 Serial		<u>TIC</u> 2.778 <u>NIC</u> 3.121 <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>
15/16	\$585,000	\$0	\$0	\$15,574	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$92,913

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	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
05-26-2016	\$2,295,000	Eastern Municipal Water District CFD No 2002-03 Riverside CDIAC Number: 2016-1858 Limited tax obligation bond Multiple Capital Improvements, Public Works The Willows Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-32 Serial	<u>TIC</u> 2.708 <u>NIC</u> 3.042 <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>
15/16	\$2,295,000	\$0	\$0	\$26,505	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.09	\$322,276

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,528	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2016	\$1,815,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1859 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 1 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-33 Serial		<u>TIC</u> 2.813 <u>NIC</u> 3.161 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,815,000	\$0	\$0	\$25,139	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$258,755

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$309	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 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>			
05-26-2016	\$3,070,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1860 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 2 Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 2.905 <u>NIC</u> 3.265 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,070,000	\$0	\$0	\$27,684	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$407,752

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,049	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 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>			
05-26-2016	\$995,000	Eastern Municipal Water District CFD No 2002-04 Riverside CDIAC Number: 2016-1861 Limited tax obligation bond Multiple Capital Improvements, Public Works Sheffield/Rancho Bella Vista IA 5 Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-34 Serial	<u>TIC</u> 2.891 <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>
15/16	\$995,000	\$0	\$0	\$20,875	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.81	\$148,546

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,208	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 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>			
05-26-2016	\$5,050,000	Eastern Municipal Water District CFD No 2002-06 Riverside CDIAC Number: 2016-1862 Limited tax obligation bond Multiple Capital Improvements, Public Works Morgan Hill IA A Refunding	NR	Neg	(BC) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Fieldman Rolapp Western Riverside Water U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.815 <u>NIC</u> 3.163 <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>
15/16	\$5,050,000	\$0	\$0	\$25,375	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$673,399

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,591	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 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>			
05-26-2016	\$2,435,000	Eastern Municipal Water District CFD No 2002-08 Riverside CDIAC Number: 2016-1863 Limited tax obligation bond Multiple Capital Improvements, Public Works Serena Hills Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-33 Serial	<u>TIC</u> 2.807 <u>NIC</u> 3.154 <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>
15/16	\$2,435,000	\$0	\$0	\$26,228	\$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	\$345,334

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,143	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type		Interest
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond			
05-26-2016	\$1,820,000	Eastern Municipal Water District CFD No 2002-10 Riverside CDIAC Number: 2016-1864 Limited tax obligation bond Multiple Capital Improvements, Public Works Summit Ridge Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-34 Serial	TIC 2.907 NIC 3.267 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 (%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant	
15/16	\$1,820,000	\$0	\$0	\$26,193	\$0	0	0	N	\$279,305	\$0	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2016	\$2,225,000	Eastern Municipal Water District CFD No 2005-39 Riverside CDIAC Number: 2016-1865 Limited tax obligation bond Multiple Capital Improvements, Public Works Marsden Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-44 Comb		<u>TIC</u> 3.475 <u>NIC</u> 3.89 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,225,000	\$0	\$0	\$20,808	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$220,181

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,914	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 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>	
05-26-2016	\$4,470,000	Eastern Municipal Water District CFD No 2005-43 Riverside CDIAC Number: 2016-1866 Limited tax obligation bond Multiple Capital Improvements, Public Works Kona Road/Holiday IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-44 Comb	<u>TIC</u> 3.573 <u>NIC</u> 3.995 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,470,000	\$0	\$0	\$20,400	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$306,197

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	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2016	\$7,130,000	Eastern Municipal Water District CFD No 2005-47 Riverside CDIAC Number: 2016-1867 Limited tax obligation bond Multiple Capital Improvements, Public Works The Lakes IA A Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-44 Comb		<u>TIC</u> 3.483 <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>
15/16	\$7,130,000	\$0	\$0	\$34,460	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$856,596

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,958	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-26-2016	\$2,605,000	Eastern Municipal Water District CFD No 2010-60 Riverside CDIAC Number: 2016-1868 Limited tax obligation bond Multiple Capital Improvements, Public Works Paseo Del Sol Refunding	NR	Neg	(BC) Stradling Yocca (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Western Riverside Water (TR) U.S. Bank NA	09-01-44 Comb		<u>TIC</u> 3.56 <u>NIC</u> 3.983 <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>
15/16	\$2,605,000	\$0	\$0	\$35,700	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$241,348

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$729	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Western Riverside Water and Wastewater Financing Authority	2016-1854	\$39,435,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
LTOB	Elk Grove CFD No 2002-1	\$57,960,000.00	10/25/2016	2005-1664	\$0.00	\$0.00	9/1/2015	Redeemed FY 115/16
LTOB	Elk Grove CFD No 2003-1	\$32,915,000.00	10/25/2016	2005-1665	\$0.00	\$0.00	9/1/2015	Redeemed FY 115/16
Total		\$90,875,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>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>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	Y	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2005-1529	\$90,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-34 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>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>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	Y	\$0	\$0	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$13,850,000	\$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>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>
LTOB	Elk Grove CFD No 2003-1	\$15,900,000.00	10/25/2016	2006-0406	\$0.00	\$13,850,000.00		
Total		\$15,900,000.00				\$13,850,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$13,850,000	\$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>
0	Y	0.33	\$3,951,142

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,027	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

2016 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>	<u>Interest</u>		
07-14-2015	\$90,630,000	Elk Grove Finance Authority Sacramento CDIAC Number: 2015-1051 Revenue bond Multiple Capital Improvements, Public Works Poppy Ridge & East Franklin CFD Nos 2002-1 & 2003-1 Refunding	S:AA/A- Ins	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (EN) Build America (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-38 Comb	<u>TIC</u> 3.891 <u>NIC</u> 4.154 <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>
15/16	\$90,630,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,356,411

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Elk Grove CFD No 2002-1	\$49,120,000.00	10/25/2016	2015-1052	\$0.00	\$49,120,000.00		
LTOB	Elk Grove CFD No 2003-1	\$41,510,000.00	10/25/2016	2015-1053	\$0.00	\$41,510,000.00		
Total		\$90,630,000.00				\$90,630,000.00		

2016 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>			
07-14-2015	\$49,120,000	Elk Grove CFD No 2002-1 Sacramento CDIAC Number: 2015-1052 Limited tax obligation bond Multiple Capital Improvements, Public Works East Franklin Refunding	NR	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (PU) Elk Grove FA	09-01-38 Comb	<u>TIC</u> 3.891 <u>NIC</u> 4.154 <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>	<u>B. DELINQUENCY</u>		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
							<u>Rate(%)</u>	<u>YES/NO</u>			
15/16	\$49,120,000	\$3,640,713	\$0	\$0	\$3,640,713	0	0.24	Y	\$4,191,390	\$10,080	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2015-1051	\$90,630,000.00

2016 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>			
07-14-2015	\$41,510,000	Elk Grove CFD No 2003-1 Sacramento CDIAC Number: 2015-1053 Limited tax obligation bond Multiple Capital Improvements, Public Works Poppy Ridge Refunding	NR	Neg	(BC) Jones Hall (FA) Fieldman Rolapp (PU) Elk Grove FA	09-01-38 Comb	<u>TIC</u> 3.891 <u>NIC</u> 4.154 <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>	<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>
15/16	\$41,510,000	\$3,284,750	\$0	\$0	\$3,284,750	0	0.33	Y	\$3,951,142	\$13,027	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Elk Grove Finance Authority	2015-1051	\$90,630,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$785,000

<u>Minimum Bond Reserve</u>
\$187,844

<u>Capitalized Interest</u>
\$0

<u>Bond Reserve Cash</u>
\$234,876

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

<u>Total Bond Reserve Fund</u>
\$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>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	Folsom	\$2,105,403.00	10/25/2016	1998-0408	\$4,900.00	\$725,000.00		
		Total				\$725,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$725,000	\$0	\$0	\$4,900	\$0	0	0	N	\$223,854	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,735,000	\$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>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	Folsom	\$1,305,000.00	10/26/2016	1999-1481	\$0.00	\$385,000.00		
SAB	Folsom	\$1,860,000.00	10/26/2016	1999-1482	\$0.00	\$450,000.00		
SAB	Folsom	\$1,905,000.00	10/26/2016	1999-1483	\$0.00	\$405,000.00		
SAB	Folsom	\$680,000.00	10/26/2016	1999-1484	\$0.00	\$105,000.00		
Total		\$5,750,000.00				\$1,345,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,305,000	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>
15/16	\$385,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$110,106

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$450,000	\$0	\$0	\$0	\$0	0	0	N	\$153,727	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,905,000	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>
15/16	\$405,000	\$0	\$0	\$0	\$0	0	0	N	\$162,581	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	1999-0014	\$6,125,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$105,000	\$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	1.43	\$61,870

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$884	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$55,225,000	\$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>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>
LTOB	Folsom CFD No 9	\$1,710,000.00	10/28/2016	2007-0604	\$12,141.00	\$390,000.00		
LTOB	Folsom CFD No 10	\$42,165,000.00	10/28/2016	2007-0605	\$111,367.00	\$34,295,000.00		
LTOB	Folsom CFD No 11	\$8,900,000.00	10/28/2016	2007-0606	\$28,195.00	\$5,080,000.00		
LTOB	Folsom CFD No 14	\$17,650,000.00	10/28/2016	2007-0607	\$50,246.00	\$15,460,000.00		
Total		\$70,425,000.00				\$55,225,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 4.681 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$390,000	\$171,000	\$0	\$12,141	\$171,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$225,568

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,554	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$34,295,000	\$4,914,528	\$0	\$111,367	\$5,958,261

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>
\$5,335,801	\$28,469	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$5,080,000	\$857,691	\$0	\$28,195	\$864,045	0	0.1	Y	\$863,720	\$850	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Folsom Public Financing Authority	2007-0603	\$70,425,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$15,460,000	\$1,378,547	\$0	\$50,246	\$1,412,318

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,398,875

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,837	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,490,000	\$1,195,500	\$0	\$1,213,724	\$0	\$1,213,724

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Folsom	\$11,770,000.00	10/26/2016	2008-0848	\$52,700.00	\$5,873,940.00		
Total		\$11,770,000.00				\$5,873,940.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$11,770,000	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>
15/16	\$5,873,940	\$0	\$0	\$52,700	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,515,729

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,623	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$15,340,000	\$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>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>
LTOB	Folsom CFD No 10	\$23,180,000.00	10/28/2016	2010-0947	\$111,367.00	\$15,340,000.00		
Total		\$23,180,000.00				\$15,340,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$15,340,000	\$4,914,528	\$0	\$111,367	\$5,958,261

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>
\$5,335,801	\$28,469	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,035,000	\$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>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>
LTOB	Folsom CFD No 7	\$10,855,000.00	10/28/2016	2011-1024	\$77,076.00	\$8,310,000.00		
Total		\$10,855,000.00				\$8,310,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,310,000	\$2,266,238	\$0	\$77,076	\$2,301,720

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>
0	Y	0.22

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,539,341	\$5,534	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,362,370	\$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>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	Folsom	\$7,360,000.00	10/26/2016	2003-2222	\$800.00	\$1,615,000.00		
Total		\$7,360,000.00				\$1,615,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-18-2003	\$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> 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>
15/16	\$1,615,000	\$0	\$0	\$800	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$333,906

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	2012-0546	\$4,164,002.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,560,563	\$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>
LTOB	Folsom CFD No 7	\$11,807,377.00	10/28/2016	2012-0990	\$77,076.00	\$6,773,791.20		
LTOB	Folsom CFD No 8	\$3,226,984.00	10/28/2016	2012-1361	\$16,095.00	\$1,786,771.80		
Total		\$15,034,361.00				\$8,560,563.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$6,773,791	\$2,266,238	\$0	\$77,076	\$2,301,720

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>
\$2,539,341	\$5,534	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,786,772	\$322,698	\$0	\$16,095	\$322,857

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$350,268

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$878	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-20-2015	\$6,675,000	Folsom Ranch Financing Authority Sacramento CDIAC Number: 2015-0999 Revenue bond Water Supply, Storage, Distribution Series A	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (TR) MUFG Union Bank (UW) Piper Jaffray & Co	09-01-45 Comb	<u>TIC</u> 4.725 <u>NIC</u> 4.649 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$6,675,000	\$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>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>
LTOB	Folsom CFD No 17	\$6,675,000.00	10/28/2016	2015-0998	\$30,000.00	\$6,675,000.00		
Total		\$6,675,000.00				\$6,675,000.00		

2016 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>			
08-20-2015	\$6,675,000	Folsom CFD No 17 Sacramento CDIAC Number: 2015-0998 Limited tax obligation bond Water Supply, Storage, Distribution Willow Hill Pipeline	NR	Neg	(BC) Orrick Herrington (FA) Fieldman Rolapp (PU) Folsom Ranch FA (TR) MUFG Union Bank		09-01-45 Comb	<u>TIC</u> 4.725 <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>
15/16	\$6,675,000	\$408,381	\$0	\$30,000	\$408,674

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$433,239

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 Ranch Financing Authority	2015-0999	\$6,675,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,475,000	\$615,000	\$0	\$631,574	\$0	\$631,574

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$12,929
Trustee	\$2,100

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>
LTOB	Sacramento North Natomas CFD No 2	\$2,910,000.00	10/26/2016	1999-0002	\$12,928.95	\$1,865,000.00		
LTOB	Sacramento North Natomas CFD No 2	\$4,995,000.00	10/26/2016	1999-0003	\$0.00	\$1,610,000.00		
Total		\$7,905,000.00				\$3,475,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,865,000	\$344,063	\$0	\$12,929	\$350,620

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
55.95	4.27	Y

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$344,535	\$14,699

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sacramento City Financing Authority	1999-0001	\$7,905,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,610,000	\$270,938	\$0	\$0	\$280,954

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	\$250,625

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	\$1,680
Trustee	\$100

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	Sacramento Redevelopment Agency	\$17,855,000.00	10/28/2016	2016-1175	\$501.00	\$0.00	12/15/2015	Redeemed FY 115/16
MKRL	Sacramento Redevelopment Agency	\$10,060,000.00		2016-1288			12/1/2011	Repaid FY 11/12
Total		\$27,915,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-1999	\$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>
15/16	\$0	\$0	\$0	\$501	\$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>
Sacramento City Financing Authority	1999-1874	\$71,180,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	\$3,080
Trustee	\$100

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	Sacramento Redevelopment Agency	\$26,815,000.00	10/28/2016	2016-1176	\$582.03	\$0.00	12/1/2015	Repaid FY 115/16
Total		\$26,815,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$0	\$0	\$0	\$582	\$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>
Sacramento City Financing Authority	2002-1123	\$160,475,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$71,872,236	\$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>
Arbitrage Calculation	\$7,000
Trustee	\$2,100

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	Sacramento City Financing Authority	\$46,750,000.00	10/27/2016	2005-1837		\$0.00	12/15/2015	Redeemed FY 115/16
MKRL	Sacramento Redevelopment Agency	\$8,843,743.00	10/28/2016	2016-1199	\$244.00	\$1,863,743.20		
MKRL	Sacramento Redevelopment Agency	\$83,528,493.00	10/28/2016	2016-1289	\$8,182.00	\$71,872,235.75		
Total		\$139,122,236.00				\$73,735,978.95		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$2,100

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	Sacramento Redevelopment Agency	\$11,855,000.00	10/28/2016	2016-1283	\$917.71	\$0.00	12/15/2015	Redeemed FY 15/16
MKRL	Sacramento Redevelopment Agency	\$34,895,000.00	10/28/2016	2016-1284	\$1,856.33	\$0.00	12/15/2015	Redeemed FY 15/16
Total		\$46,750,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,863,743	\$2,935,550	\$0	\$244	\$2,935,550

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.86	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>
Sacramento City Financing Authority	2005-1836	\$92,372,236.00

2016 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	\$83,528,493	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1289 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Downtown	NR	Neg	(BC) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. Bank NA	12-01-34 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.282

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$70,008,493	\$11,842,349	\$0	\$8,182	\$11,842,349

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
80.14	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>
Sacramento City Financing Authority	2005-1836	\$92,372,236.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$0	\$0	\$0	\$918	\$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>
Sacramento City Financing Authority	2005-1837	\$46,750,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$34,895,000	Sacramento Redevelopment Agency Sacramento CDIAC Number: 2016-1284 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Merged Downtown	NR	Neg	(BC) Orrick Herrington (LE) Sacramento City FA (TR) 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>
15/16	\$0	\$0	\$0	\$1,856	\$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>
Sacramento City Financing Authority	2005-1837	\$46,750,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
TAB	Sacramento City Financing Authority	\$3,735,000.00	10/28/2016	2006-0179		\$0.00	12/15/2015	Redeemed FY 115/16
MKRL	Sacramento Redevelopment Agency	\$11,845,000.00	10/28/2016	2016-1291	\$0.00	\$0.00	12/15/2015	Redeemed FY 115/16
MKRL	Sacramento Redevelopment Agency	\$5,630,000.00	10/28/2016	2016-1297	\$0.00	\$0.00	12/15/2015	Redeemed FY 115/16
Total		\$21,210,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
MKRL	Sacramento Redevelopment Agency	\$3,735,000.00	10/28/2016	2016-1285	\$0.00	\$0.00	12/15/2015	Redeemed FY 115/16
		Total				\$0.00		

2016 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	\$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) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. 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>
15/16	\$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>
Sacramento City Financing Authority	2006-0178	\$17,475,000.00

2016 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	\$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) (LE) (TR)	Orrick Herrington Sacramento City FA U.S. 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>
15/16	\$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>
Sacramento City Financing Authority	2006-0178	\$17,475,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) Orrick Herrington (LE) Sacramento City FA (TR) U.S. Bank NA	12-01-27 Comb		<u>TIC</u> 5.868 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Sacramento City Financing Authority	2006-0179	\$3,735,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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+ Ins	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>
15/16	\$19,795,000	\$2,352,500	\$0	\$2,463,263	\$0	\$2,463,263

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y		\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$32,850
Trustee	\$3,710

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>
LTOB	Sacramento North Natomas Westlake CFD No 2000-01	\$8,455,000.00	10/27/2016	2012-1943	\$15,133.54	\$6,920,000.00		
LTOB	Sacramento CFD No 2001-03	\$15,070,000.00	10/27/2016	2012-1944	\$17,716.55	\$12,875,000.00		
Total		\$23,525,000.00				\$19,795,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$6,920,000	\$845,500	\$0	\$15,134	\$882,685

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
35.94	Y	\$781,271

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,433	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

2016 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>			
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) (PU) (TR)	Orrick Herrington Sacramento City FA 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>
15/16	\$12,875,000	\$1,507,000	\$0	\$17,717	\$1,580,578

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
64.06	Y	\$1,217,529

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,015	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$23,130,588	\$2,347,344	\$0	\$2,347,769	\$0	\$2,347,769

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sacramento County Public Financing Authority	\$8,345,000.00	10/28/2016	2003-2117		\$6,505,000.00		
MKRL	Sacramento County Redevelopment Agency	\$27,630,000.00	10/28/2016	2016-1286	\$0.00	\$20,605,000.00		
MKRL	Sacramento County Redevelopment Agency	\$6,065,588.00	10/25/2016	2016-1292	\$0.00	\$2,525,587.95		
Total		\$42,040,588.00				\$29,635,587.95		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,505,000	\$615,376	\$0	\$615,487	\$0	\$615,487

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sacramento County Redevelopment Agency	\$8,345,000.00	10/28/2016	2016-1287	\$0.00	\$6,505,000.00		
Total		\$8,345,000.00				\$6,505,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$20,605,000	\$2,267,838	\$0	\$0	\$2,268,248

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
97	Y	1.1	\$12,101,894

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$133,121	N

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$2,525,588	\$1,020,000	\$0	\$0	\$1,028,584

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
31.02	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>
Sacramento County Public Financing Authority	2003-2116	\$33,695,588.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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> 6.205 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$6,505,000	\$615,376	\$0	\$0	\$615,487

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.1	\$12,101,894

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$133,121	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sacramento County Redevelopment Agency	\$5,175,000.00	10/25/2016	2016-1293	\$0.00	\$0.00	12/15/2015	Redeemed FY 15/16
MKRL	Sacramento County Redevelopment Agency	\$7,705,000.00	10/25/2016	2016-1294	\$0.00	\$0.00	12/15/2015	Redeemed FY 15/16
Total		\$12,880,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$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>
Sacramento County Public Financing Authority	2003-2217	\$12,880,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	12-01-33 Comb	<u>TIC</u> 5.011 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Sacramento County Public Financing Authority	2003-2217	\$12,880,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$24,765,000	\$1,369,518	\$0	\$1,369,765	\$0	\$1,369,765

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2038	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sacramento County Redevelopment Agency	\$24,765,000.00	10/28/2016	2016-1295	\$0.00	\$24,765,000.00		
Total		\$24,765,000.00				\$24,765,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
02-14-2008	\$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) U.S. Bank NA		12-01-38 Comb	<u>TIC</u> 4.806 <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>
15/16	\$24,765,000	\$1,369,518	\$0	\$0	\$1,369,765

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported Rate(%) YES/NO</u>	<u>Taxes Due</u>
100	1.1 Y	\$12,101,894

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$133,121	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$18,630,000	\$1,165,076	\$0	\$1,165,287	\$0	\$1,165,287

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
12/1/2038	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sacramento County Redevelopment Agency	\$23,780,000.00	10/28/2016	2016-1296	\$0.00	\$18,630,000.00		
Total		\$23,780,000.00				\$18,630,000.00		

2016 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>			
02-14-2008	\$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) U.S. Bank NA	12-01-38 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.292	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$18,630,000	\$1,165,076	\$0	\$0	\$1,165,287

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$12,101,894

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$133,121	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
9/15/2015	\$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>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>
RB	Adelanto Public Financing Authority	\$10,210,000.00	11/22/2016	1994-0111	\$0.00	\$0.00	9/15/2015	Matured
RB	Adelanto Public Financing Authority	\$2,075,000.00	11/22/2016	1994-0112	\$0.00	\$0.00	9/15/2015	Matured
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
02-23-1994	\$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>
15/16	\$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>
Adelanto Public Financing Authority	2006-1337	\$7,530,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
02-23-1994	\$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>
15/16	\$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>
Adelanto Public Financing Authority	2006-1337	\$7,530,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,240,000	\$657,855	\$0	\$658,360	\$0	\$658,360

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,000
Disclosure	\$2,850
Trustee	\$2,720

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	Big Bear Lake Improvement Agency	\$1,069,438.00	10/28/2016	2016-0642	\$0.00	\$631,420.00		
MKRL	Big Bear Lake Improvement Agency	\$7,805,563.00	10/28/2016	2016-0643	\$0.00	\$4,608,580.00		
		Total				\$8,875,001.00		
						\$5,240,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-22-2005	\$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>
15/16	\$631,420	\$79,272	\$0	\$0	\$79,332

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>
Big Bear Lake Financing Authority	2005-1845	\$8,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-22-2005	\$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>
15/16	\$4,608,580	\$578,583	\$0	\$0	\$579,027

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	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>
Big Bear Lake Financing Authority	2005-1845	\$8,875,000.00

2016 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>		
08-17-2006	\$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) U.S. Bank NA (UW) Citigroup Global Markets	09-01-30 Comb	TIC NIC 4.122 TYPE:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$21,875,000	\$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>
Bond Counsel	\$3,000
Consultant	\$41,500
Fiscal Agent	\$7,800

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Chino Hills CFD No 1	\$5,610,000.00	10/06/2016	2006-0790	\$49,575.90	\$1,375,000.00		
LTOB	Chino Hills CFD No 2	\$17,845,000.00	10/06/2016	2006-0791	\$139,026.70	\$6,685,000.00		
LTOB	Chino Hills CFD No 4	\$4,320,000.00	10/06/2016	2006-0792	\$42,836.90	\$235,000.00		
LTOB	Chino Hills CFD No 5	\$18,175,000.00	10/06/2016	2006-0793	\$137,550.10	\$12,600,000.00		
LTOB	Chino Hills CFD No 6	\$2,040,000.00	10/06/2016	2006-0794	\$15,359.00	\$955,000.00		
LTOB	Chino Hills CFD No 8	\$1,670,000.00	10/07/2016	2006-0795	\$26,471.10	\$25,000.00		
Total		\$49,660,000.00				\$21,875,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,375,000	\$721,303	\$0	\$49,576	\$721,303

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.6	\$44,199

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,571	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,685,000	\$1,676,080	\$0	\$139,027	\$1,676,085

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	\$2,071,255

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,908	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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 (DC) Robert F Messinger (FA) Stone & Youngberg (PU) Chino Hills FA (TR) U.S. 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$235,000	\$416,665	\$42,837	\$42,837	\$416,665	0	2.43	Y	\$69,512	\$1,695	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2006-0789	\$49,660,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA (UW) Chino Hills FA	09-01-30 Comb	<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>
15/16	\$12,600,000	\$1,502,976	\$0	\$137,550	\$199,163

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	\$2,538,695

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,538	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$955,000	\$195,193	\$0	\$15,359	\$195,193

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.27	\$297,829

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,782	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$25,000	\$25,969	\$0	\$26,471	\$103,891

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.04	\$148,285

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,026	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-06-2015	\$11,195,000	Chino Hills Financing Authority San Bernardino CDIAC Number: 2015-2292 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2 & 5 Series C	S:BBB	Neg	(BC) Norton Rose Fulbright (DC) Jones Hall (FA) Harrell & Co Advisors (TR) U.S. Bank NA (UW) Piper Jaffray & Co	09-01-34 Comb	<u>TIC</u> 3.485 <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>
15/16	\$11,195,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$220,520

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$1,000
Consultant	\$23,500
Fiscal Agent	\$2,600

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>
LTOB	Chino Hills CFD No 2	\$1,555,000.00	12/13/2016	2015-2293	\$139,026.70	\$1,555,000.00		
LTOB	Chino Hills CFD No 5	\$9,640,000.00	11/28/2016	2015-2294	\$137,550.10	\$9,640,000.00		
Total		\$11,195,000.00				\$11,195,000.00		

2016 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>			
10-06-2015	\$1,555,000	Chino Hills CFD No 2 San Bernardino CDIAC Number: 2015-2293 Limited tax obligation bond Multiple Capital Improvements, Public Works Los Ranchos Refunding	S:BBB	Neg PP	(BC) (DC) (FA) (PU) (TR)	Norton Rose Fulbright Jones Hall Harrell & Co Advisors Chino Hills FA U.S. Bank NA	09-01-33 Comb	<u>TIC</u> 3.485 <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>
15/16	\$1,555,000	\$0	\$0	\$139,027	\$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	\$2,071,255

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,908	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2015-2292	\$11,195,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-06-2015	\$9,640,000	Chino Hills CFD No 5 San Bernardino CDIAC Number: 2015-2294 Limited tax obligation bond Multiple Capital Improvements, Public Works Soquel Canyon, Rincon & Woodview Refunding	S:BBB	Neg PP	(BC) Norton Rose Fulbright (DC) Jones Hall (FA) Harrell & Co Advisors (PU) Chino Hills FA (TR) U.S. Bank NA	09-01-34 Comb	<u>TIC</u> 3.485 <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>
15/16	\$9,640,000	\$0	\$0	\$137,550	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.32	\$2,538,695

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,538	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chino Hills Financing Authority	2015-2292	\$11,195,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,190,000	\$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>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>
LTOB	Chino CFD No 99-1	\$8,460,000.00	10/27/2016	2006-1460	\$8,196.95	\$5,660,000.00		
LTOB	Chino CFD No 2000-1	\$2,085,000.00	10/27/2016	2006-1462	\$7,522.10	\$1,530,000.00		
Total		\$10,545,000.00				\$7,190,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (FA) (PU) (TR)	Rutan & Tucker LLP Chilton & Assoc Chino PFA 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>
15/16	\$5,660,000	\$575,183	\$0	\$8,197	\$616,650

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$569,419

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>
Chino Public Financing Authority	2006-1459	\$10,545,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,530,000	\$150,250	\$0	\$7,522	\$151,668

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0	N	\$152,613

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	2006-1459	\$10,545,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 2001-1, 2003-1, 2003-2, 2003-3, 2003-4 & 2009-1	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>
15/16	\$48,305,000	\$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>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>
LTOB	Chino CFD No 2001-1	\$2,480,000.00	10/27/2016	2012-1548	\$9,049.39	\$2,215,000.00		
LTOB	Chino CFD No 2003-1	\$6,340,000.00	10/27/2016	2012-1549	\$10,583.09	\$5,720,000.00		
LTOB	Chino CFD No 2003-2	\$5,815,000.00	10/27/2016	2012-1550	\$9,958.85	\$5,245,000.00		
LTOB	Chino CFD No 2003-3	\$20,475,000.00	10/27/2016	2012-1551	\$11,153.51	\$18,620,000.00		
LTOB	Chino CFD No 2003-4	\$5,240,000.00	10/27/2016	2012-1552	\$11,270.51	\$4,730,000.00		
LTOB	Chino CFD No 2009-1	\$12,635,000.00	10/27/2016	2012-1553	\$12,553.64	\$11,775,000.00		
Total		\$52,985,000.00				\$48,305,000.00		

2016 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>	
08-02-2012	\$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>
15/16	\$2,215,000	\$198,000	\$0	\$9,049	\$198,246

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$200,999

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$5,720,000	\$486,500	\$0	\$10,583	\$487,103

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$493,211

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>
Chino Public Financing Authority	2012-1547	\$52,985,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$5,815,000	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>	<u>Bond Reserve Fund</u>
15/16	\$5,245,000	\$448,000	\$0	\$9,959	\$448,555

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$455,740

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,163	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$18,620,000	\$1,527,500	\$0	\$11,154	\$1,529,389

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,191,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,136	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$4,730,000	\$403,563	\$0	\$11,271	\$404,062

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$410,233

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$11,775,000	\$869,750	\$0	\$12,554	\$870,818

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$876,658

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$45,115,000	\$3,632,775	\$0	\$0	\$3,632,775	\$3,632,775

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>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>
LTOB	Chino CFD No 2003-3	\$18,255,000.00	10/27/2016	2015-1127	\$11,373.25	\$18,255,000.00		
LTOB	Chino CFD No 2005-1	\$15,635,000.00	10/27/2016	2015-1128	\$33,609.82	\$15,635,000.00		
LTOB	Chino CFD No 2005-2	\$4,320,000.00	10/27/2016	2015-1129	\$11,512.65	\$4,320,000.00		
LTOB	Chino CFD No 2006-2	\$6,905,000.00	10/27/2016	2015-1161	\$11,010.51	\$6,905,000.00		
Total		\$45,115,000.00				\$45,115,000.00		

2016 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>			
05-28-2015	\$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) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA 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>
15/16	\$18,255,000	\$0	\$0	\$11,373	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.28	\$1,554,766

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,930	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

2016 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>			
05-28-2015	\$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) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA 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>
15/16	\$15,635,000	\$0	\$0	\$33,610	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.64	\$1,537,820

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,767	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

2016 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>			
05-28-2015	\$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) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA 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>
15/16	\$4,320,000	\$0	\$0	\$11,513	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$354,531

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,943	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

2016 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>			
05-28-2015	\$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) (DC) (FA) (EN) (PU) (TR)	Stradling Yocca Stradling Yocca OConnor & Co Sec Assured Guaranty Corp Chino PFA 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>
15/16	\$6,905,000	\$0	\$0	\$11,011	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$562,467

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$907	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$795,000	\$247,808	\$0	\$247,807	\$0	\$247,807

B. ISSUANCE FEE

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

C. TEETER PLAN

<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	\$4,065	\$14,968

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$5,081
Trustee	\$1,600

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>
LTOB	Colton CFD No 89-1	\$2,965,000.00	10/17/2016	1996-1697	\$13,996.78	\$840,000.00		
LTOB	Colton CFD No 88-1	\$2,190,000.00		1996-1698			9/1/2014	O FY 14/15
LTOB	Colton CFD No 87-1	\$1,060,000.00	10/12/2016	1996-1699	\$0.00	\$0.00	9/1/2015	Matured FY 15/16
		Total				\$840,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
12-19-1996	\$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>
15/16	\$840,000		\$0	\$13,997	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.96	Y	\$246,620

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,289	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
12-19-1996	\$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>
15/16	\$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>
Colton Public Financing Authority	1996-1700	\$6,215,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,761
Arbitrage Calculation	\$1,250

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	Colton Redevelopment Agency	\$19,575,000.00	09/29/2016	2016-0757	\$920.00	\$0.00	8/1/2015	O FY 15/16
MKRL	Colton Redevelopment Agency	\$9,240,000.00	09/29/2016	2016-0758	\$920.00	\$0.00	8/1/2015	O FY 15/16
MKRL	Colton Redevelopment Agency	\$15,200,000.00	09/29/2016	2016-0759	\$0.00	\$0.00	8/1/2015	O FY 15/16
Total		\$44,015,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$0	\$0	\$0	\$920	\$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>
Colton Public Financing Authority	1998-0086	\$44,015,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$0	\$0	\$0	\$920	\$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>
Colton Public Financing Authority	1998-0086	\$44,015,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$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>
Colton Public Financing Authority	1998-0086	\$44,015,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$46,265,000	\$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>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>
LTOB	Etiwanda School District CFD No 2	\$1,650,000.00		2008-0011			9/1/2014	Matured FY 14/15
LTOB	Rancho Etiwanda Public Facilities CFD No 1	\$21,010,000.00	10/24/2016	2008-0012	\$0.00	\$17,040,000.00		
LTOB	Etiwanda School District CFD No 2001-1	\$4,870,000.00	10/24/2016	2008-0013	\$0.00	\$4,150,000.00		
LTOB	Etiwanda School District CFD No 3	\$6,825,000.00	10/24/2016	2008-0066	\$0.00	\$2,100,000.00		
LTOB	Etiwanda School District CFD No 4	\$6,440,000.00	10/24/2016	2008-0067	\$0.00	\$4,225,000.00		
LTOB	Etiwanda School District CFD No 7	\$14,680,000.00	10/24/2016	2008-0068	\$0.00	\$12,280,000.00		
LTOB	Etiwanda School District CFD No 8	\$7,565,000.00	10/24/2016	2008-0069	\$0.00	\$6,470,000.00		
Total		\$63,040,000.00				\$46,265,000.00		

2016 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>			
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) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. 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>
15/16	\$17,040,000	\$1,536,733	\$0	\$0	\$1,536,733

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
34.22	Y	0.24	\$1,635,444

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,881	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

2016 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>			
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) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.919

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,150,000	\$356,206	\$0	\$0	\$356,206

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.93	Y	0.47	\$408,672

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,917	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

2016 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>			
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	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. Bank NA	09-15-18 Serial	<u>TIC</u> 3.755 <u>NIC</u> <u>TYPE:</u>	
			Ins						

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,100,000	\$499,200	\$0	\$0	\$499,200

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
11.12	Y	0.35	\$682,986

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,405	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

2016 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>			
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	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. 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>
15/16	\$4,225,000	\$471,040	\$0	\$0	\$471,040

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.49	Y	\$503,764

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,301	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

2016 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>			
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) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. 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>
15/16	\$12,280,000	\$1,073,738	\$0	\$0	\$1,073,738

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
23.91	Y	0.44	\$1,448,132

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$6,343	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

2016 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>			
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	Neg	(BC) (EN) (PU) (TR)	Stradling Yocca Assured Guaranty Corp Etiwanda School Dist PFA U.S. 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>
15/16	\$6,470,000	\$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	N	\$683,369

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>
Etiwanda School District Public Financing Authority	2008-0010	\$62,295,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$19,700,000	\$1,780,531	\$0	\$1,780,566	\$0	\$1,780,566

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Fontana CFD No 7	\$3,985,000.00	10/10/2016	2005-1359	\$0.00	\$2,660,000.00		
LTOB	Fontana CFD No 12	\$26,920,000.00	10/10/2016	2005-1360	\$0.00	\$19,135,000.00		
RB	Fontana Public Financing Authority	\$2,885,000.00	11/28/2016	2005-1533		\$2,095,000.00		
		Total				\$23,890,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,095,000	\$274,317	\$0	\$274,317	\$0	\$274,317

C. TEETER PLAN

<u>Teeter 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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-29-2005	\$3,985,000	Fontana CFD No 7 San Bernardino CDIAC Number: 2005-1359 Limited tax obligation bond Multiple Capital Improvements, Public Works Country Club Estates Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (PU) Fontana PFA (TR) U.S. Bank NA	09-01-28 Serial		<u>TIC</u> <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>
15/16	\$2,660,000	\$274,311	\$0	\$0	\$274,316	0	0.61	Y	\$285,805	\$2,238	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$26,920,000	Fontana CFD No 12 San Bernardino CDIAC Number: 2005-1360 Limited tax obligation bond Multiple Capital Improvements, Public Works Sierra Lakes Series A & B Refunding	NR	Neg	(BC) Orrick Herrington (FA) CSG Advisors (PU) Fontana PFA (TR) U.S. Bank NA	09-01-30 Serial	<u>TIC</u> <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>
15/16	\$19,135,000	\$1,780,531	\$0	\$0	\$1,780,566

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,928,541

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,685	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$105,135,000	\$9,750,909	\$0	\$9,750,909	\$0	\$9,750,909

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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>
RB	Hesperia Public Financing Authority	\$22,170,000.00	10/12/2016	2007-1218		\$8,745,000.00		
MKRL	Hesperia Community Redevelopment Agency	\$81,235,000.00	10/12/2016	2016-0989	\$2,018.00	\$68,048,219.00		
MKRL	Hesperia Community Redevelopment Agency	\$4,940,000.00	10/12/2016	2016-0990	\$155.00	\$4,940,000.00		
MKRL	Hesperia Community Redevelopment Agency	\$45,975,000.00	10/12/2016	2016-0991	\$932.00	\$32,146,781.00		
Total		\$154,320,000.00				\$113,880,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,745,000	\$9,750,909	\$0	\$9,750,909	\$0	\$9,750,909

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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	Hesperia Community Redevelopment Agency	\$10,010,000.00		2016-0992			6/29/2015	O FY 14/15
MKRL	Hesperia Community Redevelopment Agency	\$765,000.00	10/12/2016	2016-0993	\$0.00	\$55,000.00	9/1/2016	Matured
MKRL	Hesperia Community Redevelopment Agency	\$11,395,000.00	10/12/2016	2016-0994	\$2,639.00	\$8,690,000.00		
		Total				\$8,745,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$68,048,219	\$6,039,393	\$0	\$2,018	\$6,039,393

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>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$4,940,000	\$494,355	\$0	\$155	\$494,355

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>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$32,146,781	\$3,217,161	\$0	\$932	\$3,217,161

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>
Hesperia Public Financing Authority	2007-1217	\$132,150,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$55,000	\$144,378	\$0	\$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	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>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$8,690,000	\$954,564	\$0	\$2,639	\$954,564

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>
Hesperia Public Financing Authority	2007-1218	\$22,170,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,591,000	\$564,659	\$0	\$564,659	NR	\$564,659

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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>
LTOB	Rancho Cucamonga CFD No 2000-01	\$658,000.00	10/10/2016	2012-0002	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Rancho Cucamonga CFD No 2000-02	\$5,407,000.00	10/10/2016	2012-0003	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Rancho Cucamonga CFD No 2001-01	\$9,093,000.00	10/10/2016	2012-0004	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Rancho Cucamonga CFD No 2001-01	\$812,000.00	10/10/2016	2012-0005	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
Total		\$15,970,000.00				\$0.00		

MISCELLANEOUS

The 15/16 report shows a balance of \$12,591,000.00. This issue was refunded along with its LOBs on 9-1-2015 by 2015-1687.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	\$73,922

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$749	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	\$517,768

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>
Rancho Cucamonga Public Financing Authority	2012-0001	\$15,970,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	0.34	\$670,447

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,909	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	\$61,467

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>
Rancho Cucamonga Public Financing Authority	2012-0001	\$15,970,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2015	\$18,546,000	Rancho Cucamonga Public Financing Authority San Bernardino CDIAC Number: 2015-1687 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 2000-1, 2000-2, 2001-01, 2006-01 & 2006-02 Refunding	NR	Neg PP	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) City National Bank (TR) MUFG Union Bank	09-01-37 Term	<u>TIC</u> 3.637 <u>NIC</u> 3.632 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$18,546,000	\$776,432	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$291,018

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2037	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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>
LTOB	Rancho Cucamonga CFD No 2000-01	\$455,000.00	10/10/2016	2015-1688	\$0.00	\$455,000.00		
LTOB	Rancho Cucamonga CFD No 2000-02	\$4,178,000.00	10/10/2016	2015-1689	\$0.00	\$4,178,000.00		
LTOB	Rancho Cucamonga CFD No 2001-01	\$7,256,000.00	10/10/2016	2015-1690	\$0.00	\$7,256,000.00		
LTOB	Rancho Cucamonga CFD No 2001-01	\$702,000.00	10/10/2016	2015-1691	\$0.00	\$702,000.00		
LTOB	Rancho Cucamonga CFD No 2006-01	\$3,727,000.00	10/10/2016	2015-1692	\$0.00	\$3,727,000.00		
LTOB	Rancho Cucamonga CFD No 2006-02	\$2,228,000.00	10/10/2016	2015-1693	\$0.00	\$2,228,000.00		
Total		\$18,546,000.00				\$18,546,000.00		

2016 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>			
07-30-2015	\$455,000	Rancho Cucamonga CFD No 2000-01 San Bernardino CDIAC Number: 2015-1688 Limited tax obligation bond Multiple Capital Improvements, Public Works South Etiwanda Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-25 Term	<u>TIC</u> 3.08 <u>NIC</u> 3.05 <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>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>
15/16	\$455,000	\$22,750	\$0	\$0	\$22,750	2.93	0.32	Y	\$73,922	\$749	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2015	\$4,178,000	Rancho Cucamonga CFD No 2000-02 San Bernardino CDIAC Number: 2015-1689 Limited tax obligation bond Multiple Capital Improvements, Public Works Corporate Park Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-25 Term	<u>TIC</u> 3.079 <u>NIC</u> 3.05 <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>
15/16	\$4,178,000	\$208,900	\$0	\$0	\$208,900	26.91	0	N	\$517,768	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-30-2015	\$7,256,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1690 Limited tax obligation bond Multiple Capital Improvements, Public Works IA Nos 1 & 2 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-31 Term		<u>TIC</u> 3.57 <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>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>
15/16	\$7,256,000	\$303,538	\$0	\$0	\$303,538	39.09	0.34	Y	\$670,447	\$3,909	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-30-2015	\$702,000	Rancho Cucamonga CFD No 2001-01 San Bernardino CDIAC Number: 2015-1691 Limited tax obligation bond Multiple Capital Improvements, Public Works IA No 3 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-31 Term	<u>TIC</u> 3.57 <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>
15/16	\$702,000	\$29,470	\$0	\$0	\$29,470	3.8	0	N	\$61,467	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2016 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>	
07-30-2015	\$3,727,000	Rancho Cucamonga CFD No 2006-01 San Bernardino CDIAC Number: 2015-1692 Limited tax obligation bond Multiple Capital Improvements, Public Works Vitner's Grove Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-37 Term	<u>TIC</u> 3.936 <u>NIC</u> 3.92 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt 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>
15/16	\$3,727,000	\$131,840	\$0	\$0	\$131,840	16.98	0.17	Y	\$288,959	\$832	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2016 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>			
07-30-2015	\$2,228,000	Rancho Cucamonga CFD No 2006-02 San Bernardino CDIAC Number: 2015-1693 Limited tax obligation bond Multiple Capital Improvements, Public Works Amador Route 66 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PA) Stifel Nicolaus & Co Inc (PU) Rancho Cucamonga PFA (TR) MUFG Union Bank	09-01-37 Term	<u>TIC</u> 3.936 <u>NIC</u> 3.92 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>A. FUND BALANCES</u>			<u>B. DELINQUENCY</u>					<u>C. TEETER PLAN</u>		
	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,228,000	\$79,934	\$0	\$0	\$79,934	10.3	1.1	Y	\$183,158	\$2,016	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Rancho Cucamonga Public Financing Authority	2015-1687	\$18,546,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$6,165,000	\$1,631,531	\$36	\$1,456,752	\$0	\$1,456,752

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
7/1/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$6,000

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	San Bernardino Redevelopment Agency	\$27,590,000.00	12/04/2016	2016-1148	\$0.00	\$6,165,000.00		
Total		\$27,590,000.00				\$6,165,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-02-1998	\$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) Sabo & Green (LE) San Bernardino JPFA (TR) 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>
15/16	\$6,165,000	\$1,631,531	\$36	\$0	\$1,456,752

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	N	6	\$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 Bernardino Joint Powers Financing Authority	1998-0083	\$27,590,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
5/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	San Bernardino Redevelopment Agency	\$3,635,000.00	12/04/2016	2016-1150	\$0.00	\$0.00	5/1/2016	Redeemed
Total		\$3,635,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Redevelopment Agency San Bernardino CDIAC Number: 2016-1150 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mt Vernon Series A	NR	Neg	(BC) Lewis D'Amato Brisbois (FA) Connolly Capital Group (LE) San Bernardino JPFA (TR) U.S. Bank NA	12-01-31 Comb	<u>TIC</u> 6.366 <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>
15/16	\$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	6	\$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 Bernardino Joint Powers Financing Authority	2001-2096	\$3,635,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (FA) Connolly Capital Group (TR) U.S. 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>
15/16	\$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>
5/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$6,000

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	San Bernardino Redevelopment Agency	\$30,330,000.00	12/04/2016	2016-1151	\$0.00	\$0.00	5/1/2016	Redeemed FY 15/16
Total		\$30,330,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
04-09-2002	\$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 (FA) Connolly Capital Group (LE) San Bernardino JPFA (TR) U.S. Bank NA	Brisbois	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>
15/16	\$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	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,109,241	\$5,003,088	\$61	\$5,095,693	\$0	\$5,095,693

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,250
Fiscal Agent	\$6,000

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	San Bernardino Redevelopment Agency	\$55,800,000.00	12/04/2016	2016-1152	\$0.00	\$31,109,241.20		
Total		\$55,800,000.00				\$31,109,241.20		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
09-30-2005	\$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) U.S. 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>
15/16	\$31,109,241	\$5,003,088	\$61	\$0	\$5,095,693

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	6	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>
San Bernardino Joint Powers Financing Authority	2005-1703	\$55,800,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$11,562,257	\$1,905,597	\$161	\$1,942,679	\$0	\$1,942,679

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
10/1/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Arbitrage Calculation	\$1,250
Fiscal Agent	\$6,000

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	San Bernardino Redevelopment Agency	\$21,105,000.00	12/04/2016	2016-1153	\$0.00	\$11,562,256.79		
		Total				\$11,562,256.79		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
09-30-2005	\$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) U.S. 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>
15/16	\$11,562,257	\$1,905,597	\$161	\$0	\$1,942,679

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	6	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 Bernardino Joint Powers Financing Authority	2005-1704	\$21,105,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
5/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$6,000

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	San Bernardino Redevelopment Agency	\$28,665,000.00	12/04/2016	2016-1154	\$0.00	\$0.00	5/1/2016	Redeemed FY 15/16
Total		\$28,665,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	6	\$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 Bernardino Joint Powers Financing Authority	2006-0238	\$28,665,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
12-23-2010	\$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) U.S. 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>
15/16	\$5,555,000	\$0	\$211,446	\$688,435	\$0	\$688,435

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$716,750

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	4/1/2030	\$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	\$2,700

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	San Bernardino Redevelopment Agency	\$7,065,000.00	12/04/2016	2016-1155	\$0.00	\$5,555,000.00		
Total		\$7,065,000.00				\$5,555,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-23-2010	\$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) U.S. 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>
15/16	\$5,555,000	\$716,750	\$211,446	\$0	\$688,435

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>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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,295,000	\$309,600	\$4	\$309,618	\$0	\$309,618

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
4/1/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Fiscal Agent	\$2,700

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	San Bernardino Redevelopment Agency	\$3,220,000.00	12/04/2016	2016-1156	\$0.00	\$2,295,000.00		
Total		\$3,220,000.00				\$2,295,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-09-2011	\$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) U.S. 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>
15/16	\$2,295,000	\$309,600	\$4	\$0	\$309,618

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 Bernardino Joint Powers Financing Authority	2011-0427	\$3,220,000.00

2016 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>	
08-21-2013	\$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+	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (EN) Build America (TR) U.S. 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>
15/16	\$65,865,000	\$5,678,288	\$0	\$5,680,991	\$0	\$5,680,991

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$19,475
Trustee	\$4,275

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
				<u>CDIAC Nbr</u>	<u>Admin Fees</u>			
LTOB	Chula Vista CFD No 06-1	\$23,600,000.00	10/12/2016	2013-1624	\$70,847.40	\$20,170,000.00		
LTOB	Chula Vista CFD No 06-1	\$5,270,000.00	10/12/2016	2013-1625	\$70,732.32	\$4,980,000.00		
LTOB	Chula Vista CFD No 07-1	\$19,480,000.00	10/12/2016	2013-1626	\$69,613.88	\$18,395,000.00		
LTOB	Chula Vista CFD No 08-1	\$16,345,000.00	10/12/2016	2013-1627	\$68,701.59	\$15,365,000.00		
LTOB	Chula Vista CFD No 2001-2	\$7,405,000.00	10/12/2016	2013-1628	\$69,558.74	\$6,955,000.00		
Total		\$72,100,000.00				\$65,865,000.00		

2016 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>			
08-21-2013	\$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) U.S. 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>
15/16	\$20,170,000	\$0	\$0	\$70,847	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	4.45	\$2,008,822

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$89,383	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

2016 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>			
08-21-2013	\$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) U.S. 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>
15/16	\$4,980,000	\$0	\$0	\$70,732	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	1.61	\$493,195

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,936	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

2016 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>			
08-21-2013	\$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) U.S. 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>
15/16	\$18,395,000	\$0	\$0	\$69,614	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.92	\$1,623,741

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,904	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

2016 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>			
08-21-2013	\$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) U.S. 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>
15/16	\$15,365,000	\$0	\$0	\$68,702	\$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	\$1,409,125

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,426	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

2016 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>	
08-21-2013	\$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) U.S. 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>
15/16	\$6,955,000	\$0	\$0	\$69,559	\$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	\$676,718

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,024	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-01-2015	\$30,460,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2015-1620 Revenue bond Multiple Capital Improvements, Public Works CFD 2001-1 IA B; 12-I, 13-I & 07-I Series A Refunding	S:BBB+	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-36 Serial	<u>TIC</u> 4.037 <u>NIC</u> 4.247 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$30,435,000	\$2,263,550	\$0	\$2,264,844	\$0	\$2,264,844

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$268,081

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$21,025
Trustee	\$5,625

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>
LTOB	Chula Vista CFD No 2001-1	\$4,930,000.00	10/12/2016	2015-1622	\$68,687.67	\$4,930,000.00		
LTOB	Chula Vista CFD No 07-1	\$11,845,000.00	10/12/2016	2015-1626	\$69,613.88	\$11,845,000.00		
LTOB	Chula Vista CFD No 12-1	\$9,570,000.00	10/12/2016	2015-1629	\$66,325.18	\$9,570,000.00		
LTOB	Chula Vista CFD No 13-1	\$4,115,000.00	10/12/2016	2015-1630	\$67,865.23	\$4,090,000.00		
Total		\$30,460,000.00				\$30,435,000.00		

2016 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>			
07-01-2015	\$4,930,000	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2015-1622 Limited tax obligation bond Multiple Capital Improvements, Public Works San Miguel Ranch IA B Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.96 <u>NIC</u> 4.167 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,930,000	\$0	\$0	\$68,688	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	2.35	\$455,080

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,709	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2016 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>	
07-01-2015	\$11,845,000	Chula Vista CFD No 07-1 San Diego CDIAC Number: 2015-1626 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Eleven Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 4.145 <u>NIC</u> 4.354 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$11,845,000	\$0	\$0	\$69,614	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.92	\$895,201

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,217	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2016 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>			
07-01-2015	\$9,570,000	Chula Vista CFD No 12-1 San Diego CDIAC Number: 2015-1629 Limited tax obligation bond Multiple Capital Improvements, Public Works McMillin Otay Ranch Village Seven Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) Deutsche Bank Natl Trust	09-01-36 Serial	<u>TIC</u> 3.96 <u>NIC</u> 4.167 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$9,570,000	\$0	\$0	\$66,325	\$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	\$810,085

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,470	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2016 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>			
07-01-2015	\$4,115,000	Chula Vista CFD No 13-1 San Diego CDIAC Number: 2015-1630 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Village Seven Series A Refunding	NR	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.96 <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>
15/16	\$4,090,000	\$0	\$0	\$67,865	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$392,852

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,291	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-1620	\$30,460,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-22-2015	\$43,695,000	Chula Vista Municipal Financing Authority San Diego CDIAC Number: 2015-2269 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 97-3, 99-1, 2000-1, 2001-1, ReAD 2005-2 Series B	S:A-	Neg	(BC) Best Best & Krieger (DC) Stradling Yocca (FA) Fieldman Rolapp (TR) U.S. Bank NA (UW) Stifel Nicolaus & Co Inc	09-01-32 Serial	<u>TIC</u> 3.398 <u>NIC</u> 3.647 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$43,695,000	\$4,056,072	\$0	\$4,058,093	\$0	\$4,058,093

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$333,068

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Chula Vista	\$4,430,000.00	10/12/2016	2015-1621	\$12,000.00	\$4,430,000.00		
LTOB	Chula Vista CFD No 2001-1	\$6,575,000.00	10/12/2016	2015-1623	\$70,712.89	\$6,575,000.00		
LTOB	Chula Vista CFD No 97-3	\$5,975,000.00	10/12/2016	2015-1624	\$70,122.97	\$5,975,000.00		
LTOB	Chula Vista CFD No 99-1	\$22,675,000.00	10/12/2016	2015-1625	\$66,320.94	\$22,675,000.00		
LTOB	Chula Vista CFD No 2000-1	\$4,040,000.00	10/12/2016	2015-1627	\$29,605.60	\$4,040,000.00		
Total		\$43,695,000.00				\$43,695,000.00		

2016 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>			
07-22-2015	\$4,430,000	Chula Vista San Diego CDIAC Number: 2015-1621 Special assessment bond Multiple Capital Improvements, Public Works ReAD No 2015-1 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.215 <u>NIC</u> 3.445 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,430,000	\$0	\$0	\$12,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$456,431

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,058	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>				
07-22-2015	\$6,575,000	Chula Vista CFD No 2001-1 San Diego CDIAC Number: 2015-1623 Limited tax obligation bond Multiple Capital Improvements, Public Works San Miguel Ranch Imp Area A Series F Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial		<u>TIC</u> 3.529 <u>NIC</u> 3.788 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$6,575,000	\$0	\$0	\$70,713	\$0	0	0.9	Y	\$652,921	\$5,902	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2016 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>			
07-22-2015	\$5,975,000	Chula Vista CFD No 97-3 San Diego CDIAC Number: 2015-1624 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch McMillin Spa One Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.213 <u>NIC</u> 3.443 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$5,975,000	\$0	\$0	\$70,123	\$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	\$669,075

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,238	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2016 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>			
07-22-2015	\$22,675,000	Chula Vista CFD No 99-1 San Diego CDIAC Number: 2015-1625 Limited tax obligation bond Multiple Capital Improvements, Public Works Otay Ranch Spa One-Portions of Village One, Five, One West Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.444 <u>NIC</u> 3.696 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$22,675,000	\$0	\$0	\$66,321	\$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	\$2,122,924

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$37,960	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-22-2015	\$4,040,000	Chula Vista CFD No 2000-1 San Diego CDIAC Number: 2015-1627 Limited tax obligation bond Multiple Capital Improvements, Public Works Sunbow II-Villages 5 thru 10 Refunding	NR	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (PU) Chula Vista Municipal FA (TR) U.S. Bank NA	09-01-36 Serial		<u>TIC</u> 3.331 <u>NIC</u> 3.573 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,040,000	\$0	\$0	\$29,606	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$419,345

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,064	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Chula Vista Municipal Financing Authority	2015-2269	\$43,695,000.00

2016 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>		
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>
15/16	\$0	\$0	\$0	\$1,128,924	\$0	\$1,128,924

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>	
								<u>Type</u>	<u>Fiscal Year</u>
RB	Chula Vista Public Financing Authority	\$4,265,000.00	10/11/2016	2001-1538		\$0.00	9/2/2015	O	FY 15/16
SAB	Chula Vista	\$9,705,000.00	10/11/2016	2001-1539	\$0.00	\$0.00	9/2/2015	O	FY 15/16
SAB	Chula Vista	\$20,445,000.00	10/11/2016	2001-1540	\$0.00	\$0.00	9/2/2015	O	FY 15/16
Total		\$34,415,000.00				\$0.00			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	\$0	\$391,779	\$0	\$391,779

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>

2016 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>			
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>A. FUND BALANCES</u>				<u>B. DELINQUENCY</u>				<u>C. TEETER PLAN</u>		
	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$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>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 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>	<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>
15/16	\$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>
Chula Vista Public Financing Authority	2001-1537	\$25,885,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	Chula Vista	\$10,455,000.00	10/11/2016	2005-1375	\$0.00	\$0.00	7/22/2015	Redeemed FY 15/16
SAB	Chula Vista	\$3,525,000.00		2005-1376			9/2/2014	Matured FY 14/15
LTOB	Chula Vista CFD No 97-3	\$12,010,000.00	10/11/2016	2005-1377	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Chula Vista CFD No 99-1	\$44,875,000.00	10/11/2016	2005-1378	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Chula Vista CFD No 2000-1	\$7,560,000.00	10/11/2016	2005-1379	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Chula Vista CFD No 2001-1	\$15,505,000.00	10/11/2016	2005-1380	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
Total		\$93,930,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>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>
15/16	\$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>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-29 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.329	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$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>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$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>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$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>
Chula Vista Public Financing Authority	2005-1374	\$93,930,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$24,295,000	\$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>
Administration	\$81,159
Consultant	\$17,085
Trustee	\$8,163

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>
LTOB	North City West School Facilities Financing Authority CFD No 1	\$21,857,921.00	10/25/2016	2002-1605	\$0.00	\$4,362,921.00		
LTOB	North City West School Facilities Financing Authority CFD No 1	\$79,805,000.00	10/25/2016	2005-1270	\$0.00	\$30,955,000.00		
Total		\$101,662,921.00				\$35,317,921.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,362,921	\$2,185,792	\$0	\$0	\$2,319,387

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>
0 0.19	Y

C. TEETER PLAN

<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,300,472	\$15,604	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$30,955,000	\$4,799,578	\$0	\$0	\$7,114,882

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$8,300,472

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,604	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
LTOB	Poway Unified School District CFD No 2	\$12,635,000.00	10/21/2016	2003-0252	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Poway Unified School District CFD No 7	\$1,545,000.00	10/21/2016	2003-0253	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Poway Unified School District CFD No 5	\$1,670,000.00	10/21/2016	2003-0254	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
LTOB	Poway Unified School District CFD No 3	\$5,485,000.00	10/20/2016	2003-0255	\$0.00	\$0.00	9/1/2015	Redeemed FY 15/16
Total		\$21,335,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	0.95	\$1,610,705

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,279	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	09-01-28 Comb	<u>TIC</u> 4.584 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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	\$146,782

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,367	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$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	1.34	\$155,469

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,078	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$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	\$445,934

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,799	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

2016 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>	
05-31-2007	\$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>
15/16	\$66,100,000	\$3,497,250	\$0	\$1,748,756	\$1,748,625	\$3,497,381

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Poway Unified School District CFD No 2	\$1,598,847.00	10/21/2016	2007-0889	\$0.00	\$1,598,847.12		
LTOB	Poway Unified School District CFD No 4	\$11,989,000.00	10/17/2016	2007-0890	\$0.00	\$11,177,000.00		
LTOB	Poway Unified School District CFD No 8	\$7,329,000.00	10/20/2016	2007-0891	\$0.00	\$6,227,000.00		
LTOB	Poway Unified School District CFD No 9	\$1,711,000.00	10/20/2016	2007-0892	\$0.00	\$1,504,000.00		
LTOB	Poway Unified School District CFD No 10	\$38,230,000.00	10/17/2016	2007-0893	\$0.00	\$36,454,000.00		
LTOB	Poway Unified School District CFD No 12	\$7,689,087.00	10/21/2016	2007-0894	\$0.00	\$4,989,385.52		
Total		\$68,546,934.00				\$61,950,232.64		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> <u>NIC</u> <u>TYPE:</u>	4.8	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
0	0.95	Y	\$1,610,705

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,279	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$11,177,000	\$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	1.93	Y	\$1,434,482

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$27,619	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$7,329,000	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> <u>NIC</u> <u>TYPE:</u>	4.801	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$6,227,000	\$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	1.62	Y	\$564,363

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,155	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,711,000	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> <u>NIC</u> <u>TYPE:</u>	4.801	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,504,000	\$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	0.8	Y	\$160,995

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,282	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$36,454,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
55.77	Y	\$2,743,358

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,240	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

2016 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>			
05-31-2007	\$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>
15/16	\$4,989,386	\$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	1.99	Y	\$801,017

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,900	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,105,000	\$712,730	\$0	\$712,784	\$0	\$712,784

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Poway Unified School District CFD No 11	\$5,150,000.00	10/21/2016	2009-0764	\$0.00	\$2,970,000.00		
LTOB	Poway Unified School District CFD No 11	\$3,845,000.00	10/21/2016	2009-0765	\$0.00	\$2,135,000.00		
Total		\$8,995,000.00				\$5,105,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	2.93	Y	\$542,598

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,881	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> <u>NIC</u> <u>TYPE:</u>	9.228	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,135,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
42.75	Y	\$869,696

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,451	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 5.154 <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>
15/16	\$31,060,000	\$3,164,875	\$0	\$3,165,113	\$0	\$3,165,113

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>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>
LTOB	Poway Unified School District CFD No 10	\$9,670,000.00	10/20/2016	2011-1355	\$0.00	\$8,525,000.00		
LTOB	Poway Unified School District CFD No 10	\$6,360,000.00	10/19/2016	2011-1356	\$0.00	\$5,655,000.00		
LTOB	Poway Unified School District CFD No 6	\$18,585,000.00	10/17/2016	2011-1384	\$0.00	\$16,880,000.00		
		Total				\$31,060,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$8,525,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
27.94	Y	\$967,530

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,153	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,655,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
18.37	Y	\$591,770

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,124	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$16,880,000	\$0	\$0	\$0	\$0	53.69	0.61	Y	\$1,541,213	\$9,416	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

2016 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>	
02-14-2013	\$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>
15/16	\$36,045,000	\$2,665,955	\$0	\$2,666,156	\$0	\$2,666,156

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt /</u>	<u>Retired Type</u>
					<u>Admin Fees</u>		<u>Repay Date</u>	
LTOB	Poway Unified School District CFD No 10	\$2,625,000.00	10/21/2016	2013-0431	\$0.00	\$2,485,000.00		
LTOB	Poway Unified School District CFD No 10	\$4,275,000.00	10/21/2016	2013-0432	\$0.00	\$3,995,000.00		
LTOB	Poway Unified School District CFD No 10	\$4,800,000.00	10/21/2016	2013-0433	\$0.00	\$4,515,000.00		
LTOB	Poway Unified School District CFD No 2	\$2,830,000.00	10/21/2016	2013-0434	\$0.00	\$2,740,000.00		
LTOB	Poway Unified School District CFD No 11	\$9,685,000.00	10/21/2016	2013-0435	\$0.00	\$9,195,000.00		
LTOB	Poway Unified School District CFD No 11	\$10,310,000.00	10/21/2016	2013-0436	\$0.00	\$9,875,000.00		
LTOB	Poway Unified School District CFD No 11	\$1,870,000.00	10/21/2016	2013-0437	\$0.00	\$1,860,000.00		
LTOB	Poway Unified School District CFD No 11	\$1,390,000.00	10/21/2016	2013-0438	\$0.00	\$1,380,000.00		
Total		\$37,785,000.00				\$36,045,000.00		

2016 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>			
02-14-2013	\$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>	<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>
15/16	\$2,485,000	\$0	\$0	\$0	\$0	6.95	1.61	Y	\$308,622	\$4,964	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

2016 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>	
02-14-2013	\$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>
15/16	\$3,995,000	\$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>
11.31	Y	0.38	\$425,779

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,633	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
02-14-2013	\$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>
15/16	\$4,515,000	\$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	1.75	\$501,987

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,769	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,740,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.49	N	\$177,944

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>
Poway Unified School District Public Financing Authority	2013-0377	\$37,785,000.00

2016 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>			
02-14-2013	\$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>
15/16	\$9,195,000	\$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	1.63	\$878,066

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,310	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

2016 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>			
02-14-2013	\$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>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>
15/16	\$9,875,000	\$0	\$0	\$0	\$0	27.29	1.45	Y	\$690,470	\$10,043	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

2016 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>			
02-14-2013	\$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>
15/16	\$1,860,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.95	Y	\$542,598

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,881	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,390,000	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>
15/16	\$1,380,000	\$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>
3.68	Y	1.66	\$869,696

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,451	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,620,000	\$1,569,929	\$0	\$1,569,968	\$0	\$1,569,968

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Poway Unified School District CFD No 4	\$7,990,000.00	10/17/2016	2013-1196	\$0.00	\$7,895,000.00		
LTOB	Poway Unified School District CFD No 12	\$4,430,000.00	10/21/2016	2013-1197	\$0.00	\$4,415,000.00		
LTOB	Poway Unified School District CFD No 13	\$5,375,000.00	10/21/2016	2013-1198	\$0.00	\$5,310,000.00		
Total		\$17,795,000.00				\$17,620,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$7,895,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
44.9	Y	\$1,434,482

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$27,619	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$4,415,000	\$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>
24.89	Y	1.99	\$801,017

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,900	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

2016 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>			
05-22-2013	\$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>
15/16	\$5,310,000	\$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>
30.21	2.18	Y	\$802,616

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$17,537	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$19,230,000	\$1,837,500	\$0	\$1,837,638	\$0	\$1,837,638

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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>
LTOB	Poway Unified School District CFD No 11	\$7,810,000.00	10/24/2016	2014-1202	\$0.00	\$7,700,000.00		
LTOB	Poway Unified School District CFD No 11	\$11,740,000.00	10/24/2016	2014-1203	\$0.00	\$11,530,000.00		
Total		\$19,550,000.00				\$19,230,000.00		

2016 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>			
07-16-2014	\$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>
15/16	\$7,700,000	\$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>
39.95	Y	3.07	\$716,150

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$21,969	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

2016 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>			
07-16-2014	\$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>
15/16	\$11,530,000	\$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>
60.05	Y	1.69	\$1,063,635

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$18,007	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,965,000	\$918,918	\$0	\$918,987	\$0	\$918,987

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Poway Unified School District CFD No 11	\$2,565,000.00	10/21/2016	2014-1232	\$0.00	\$2,565,000.00		
LTOB	Poway Unified School District CFD No 11	\$7,500,000.00	10/21/2016	2014-1233	\$0.00	\$7,465,000.00		
Total		\$10,065,000.00				\$10,030,000.00		

2016 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>	
07-16-2014	\$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>
15/16	\$2,565,000	\$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>
25.48	Y	2.93	\$542,598

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,881	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	Y	1.66	\$869,696

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,451	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$87,550,000	\$8,457,750	\$0	\$8,457,963	\$0	\$8,457,963

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Poway Unified School District CFD No 14	\$44,630,000.00	10/21/2016	2015-0752	\$0.00	\$43,705,000.00		
LTOB	Poway Unified School District CFD No 14	\$44,775,000.00	10/21/2016	2015-0753	\$0.00	\$43,845,000.00		
Total		\$89,405,000.00				\$87,550,000.00		

2016 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>			
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>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>
15/16	\$43,705,000	\$0	\$0	\$0	\$0	49.92	2.04	Y	\$4,113,121	\$83,828	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

2016 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>			
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>
15/16	\$43,845,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
50.08	Y	\$3,768,930

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$75,834	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

2016 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>	
05-13-2015	\$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+ Ins	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>
15/16	\$61,460,000	\$6,190,938	\$0	\$0	\$6,190,938	\$6,190,938

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>

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>
LTOB	Poway Unified School District CFD No 6	\$39,065,000.00	10/24/2016	2015-1228	\$0.00	\$38,120,000.00		
LTOB	Poway Unified School District CFD No 6	\$24,080,000.00	10/21/2016	2015-1229	\$0.00	\$23,340,000.00		
Total		\$63,145,000.00				\$61,460,000.00		

2016 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>			
05-13-2015	\$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>	<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>
15/16	\$38,120,000	\$0	\$0	\$0	\$0	61.87	0.79	Y	\$9,616,765	\$75,556	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

2016 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>			
05-13-2015	\$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>
15/16	\$23,340,000	\$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	0.89	\$2,646,165

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$23,506	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-12-2015	\$14,405,000	Poway Unified School District Public Financing Authority San Diego CDIAC Number: 2015-1759 Revenue bond K-12 School Facility CFD Nos 2, 3, 5 & 7 Series C	S:AA/A Ins	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (EN) Assured Guaranty Corp (TR) ZB, NA (UW) Stifel Nicolaus & Co Inc	09-01-28 Serial	<u>TIC</u> 3.26 <u>NIC</u> 3.245 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$14,405,000	\$1,554,330	\$0	\$0	\$1,554,330	\$1,554,330

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$620,828.38

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Poway Unified School District CFD No 2	\$8,520,000.00	10/21/2016	2015-1760	\$0.00	\$8,520,000.00		
LTOB	Poway Unified School District CFD No 3	\$3,680,000.00	10/20/2016	2015-1761	\$0.00	\$3,680,000.00		
LTOB	Poway Unified School District CFD No 5	\$1,125,000.00	10/21/2016	2015-1762	\$0.00	\$1,125,000.00		
LTOB	Poway Unified School District CFD No 7	\$1,080,000.00	10/21/2016	2015-1763	\$0.00	\$1,080,000.00		
Total		\$14,405,000.00				\$14,405,000.00		

2016 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>			
08-12-2015	\$8,520,000	Poway Unified School District CFD No 2 San Diego CDIAC Number: 2015-1760 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28	Serial	<u>TIC</u> 3.245 <u>NIC</u> 3.26 <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>
15/16	\$8,520,000	\$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	0.95	\$1,610,705

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,279	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2016 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>			
08-12-2015	\$3,680,000	Poway Unified School District CFD No 3 San Diego CDIAC Number: 2015-1761 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Serial	<u>TIC</u> 3.26 <u>NIC</u> 3.244 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,680,000	\$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	1.75	\$445,934

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,799	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2016 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>			
08-12-2015	\$1,125,000	Poway Unified School District CFD No 5 San Diego CDIAC Number: 2015-1762 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28	Serial	<u>TIC</u> 3.256 <u>NIC</u> 3.238 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$1,125,000	\$0	\$0	\$0	\$0	0	1.34	Y	\$155,469	\$2,078	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-12-2015	\$1,080,000	Poway Unified School District CFD No 7 San Diego CDIAC Number: 2015-1763 Limited tax obligation bond K-12 School Facility Series C Refunding	NR	Neg	(BC) Best Best & Krieger (DC) McFarlin & Anderson (FA) Fieldman Rolapp (PU) Poway USD PFA (TR) ZB, NA	09-01-28 Serial	<u>TIC</u> 3.265 <u>NIC</u> 3.248 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$1,080,000	\$0	\$0	\$0	\$0	0	1.61	Y	\$146,782	\$2,367	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Poway Unified School District Public Financing Authority	2015-1759	\$14,405,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,705,000	\$1,894,591	\$0	\$2,017,305	\$0	\$2,017,305

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>
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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	San Dieguito Water District	\$7,705,000.00	11/02/2016	2016-1215	\$0.00	\$4,715,000.00		
MKRL	Santa Fe Irrigation District	\$12,980,000.00	11/02/2016	2016-1216	\$0.00	\$4,990,000.00		
Total		\$20,685,000.00				\$9,705,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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>
15/16	\$4,715,000	\$634,144	\$0	\$0	\$640,309

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
11-20-2007	\$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> <u>TYPE:</u>	4.011

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,990,000	\$1,260,447	\$0	\$0	\$1,376,996

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$20,605,000	\$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>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>
LTOB	Rancho Santa Fe Community Services District CFD No 1	\$28,430,000.00	10/28/2016	2011-0985	\$0.00	\$25,010,000.00		
Total		\$28,430,000.00				\$25,010,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,405,000	\$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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-21-2011	\$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>
15/16	\$25,010,000	\$4,757,536	\$0	\$0	\$4,763,818

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$3,689,605

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$50,799	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	\$1,500
Consultant	\$4,234
District Administration	\$44,441

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	San Diego	\$38,145,000.00	10/26/2016	1999-0163	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
Total		\$38,145,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2016 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>	
02-23-1999	\$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>A. FUND BALANCES</u>				<u>B. DELINQUENCY</u>				<u>C. TEETER PLAN</u>		
	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$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>
San Diego Public Facilities Financing Authority	1999-0165	\$30,515,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,205,000	\$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>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repav Date</u>	<u>Retired Type</u>
MKRL	San Diego Redevelopment Agency	\$8,350,000.00		2016-1160			
MKRL	San Diego Redevelopment Agency	\$9,405,000.00		2016-1161			
		Total			\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$14,270,000	\$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>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	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		\$17,230,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$75,210,000	\$5,702,433	\$0	\$2,475,721	\$5,702,830	\$8,178,551

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$377,073
City / County Government	\$905
Trustee	\$3,445

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	San Dieguito Union High School District CFD No 94-2	\$27,798,623.00	12/05/2016	2016-1162	\$138,039.11	\$23,316,107.00		
MKRL	San Dieguito Union High School District CFD No 99-2	\$294,685.00	12/06/2016	2016-1163	\$1,455.62	\$254,911.00		
MKRL	San Dieguito Union High School District CFD No 95-1	\$32,999,271.00	12/06/2016	2016-1164	\$163,342.89	\$27,633,717.00		
MKRL	San Dieguito Union High School District CFD No 99-3	\$1,053,732.00	12/06/2016	2016-1165	\$5,286.10	\$897,687.00		
MKRL	San Dieguito Union High School District CFD No 95-2	\$4,557,412.00	12/06/2016	2016-1166	\$22,623.39	\$3,847,536.00		
MKRL	San Dieguito Union High School District CFD No 94-3	\$8,401,096.00	12/06/2016	2016-1167	\$41,669.13	\$7,091,894.00		

2016 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>
MKRL	San Dieguito Union High School District CFD No 03-1	\$8,635,405.00	12/06/2016	2016-1168	\$42,770.16	\$7,541,488.00		
MKRL	San Dieguito Union High School District CFD No 99-1	\$5,289,508.00	12/06/2016	2016-1169	\$26,295.72	\$4,550,745.00		
MKRL	San Dieguito Union High School District CFD No 94-1	\$100,267.00	12/06/2016	2016-1170	\$495.38	\$75,914.00		
Total		\$89,129,999.00				\$75,209,999.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. Bank NA	08-01-41 Term	TIC NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$23,316,107	\$0	\$0	\$138,039	\$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>
\$2,100,000	\$7,600	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$254,911	\$0	\$0	\$1,456	\$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>
\$25,650	\$0	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

2016 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>	
07-26-2006	\$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) (FA) (LE) (TR)	O'Melveny & Myers BLX Group San Dieguito PFA U.S. 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>
15/16	\$27,633,717	\$0	\$0	\$163,343	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$2,413,959

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$11,970	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$897,687	\$0	\$0	\$5,286	\$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>
\$78,090	\$1,140	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) O'Melveny & Myers (FA) BLX Group (LE) San Dieguito PFA (TR) U.S. 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>
15/16	\$3,847,536	\$0	\$0	\$22,623	\$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>
\$431,482	\$800	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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) U.S. Bank NA	08-01-41 Term	TIC NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$7,091,894	\$0	\$0	\$41,669	\$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>
\$536,246	\$3,200	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$8,635,405	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) U.S. 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>
15/16	\$7,541,488	\$0	\$0	\$42,770	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.28	\$1,630,206

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,593	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,550,745	\$0	\$0	\$26,296	\$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>
\$395,345	\$1,629	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$75,914	\$0	\$0	\$495	\$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>
\$6,400	\$0	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,320,000	\$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>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	Encinitas	\$4,341,362.00	09/02/2016	2016-1173	\$0.00	\$2,033,889.00		
MKRL	Solana Beach	\$4,893,638.00	09/02/2016	2016-1174	\$0.00	\$2,286,111.00		
Total		\$9,235,000.00				\$4,320,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$4,341,362	Encinitas San Diego CDIAC Number: 2016-1173 Marks-Roos Authority Loan Wastewater Collection, Treatment	NR	Neg	(BC) Jones Hall (LE) San Elijo JPA (TR) 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>
15/16	\$2,033,889	\$128,128	\$0	\$0	\$128,128

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>
San Elijo Joint Powers Authority	2011-1511	\$9,235,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$4,893,638	Solana Beach San Diego CDIAC Number: 2016-1174 Marks-Roos Authority Loan Wastewater Collection, Treatment	NR	Neg	(BC) Jones Hall (LE) San Elijo JPA (TR) 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>
15/16	\$2,286,111	\$141,385	\$0	\$0	\$141,385

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$319,104

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$420,695	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
TAB	San Marcos Public Facilities Authority	\$21,360,000.00	10/18/2016	2003-0476		\$0.00	8/1/2015	Redeemed FY 15/16
MKRL	San Marcos Redevelopment Agency	\$27,150,000.00	10/12/2016	2016-1218	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
MKRL	San Marcos Redevelopment Agency	\$33,435,000.00	10/12/2016	2016-1219	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
MKRL	San Marcos Redevelopment Agency	\$9,155,000.00	10/12/2016	2016-1220	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
Total		\$91,100,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) Stone & Youngberg	08-01-33 Comb	<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>
15/16	\$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>
MKRL	San Marcos Redevelopment Agency	\$21,360,000.00	10/12/2016	2016-1217	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
Total		\$21,360,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) U.S. Bank NA		08-01-33 Comb	<u>TIC</u> 4.784 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2003-0477	\$69,740,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	08-01-33 Comb	<u>TIC</u> 4.784 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2003-0477	\$69,740,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-08-2003	\$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) U.S. Bank NA	08-01-33 Comb		<u>TIC</u> 4.784 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2003-0477	\$69,740,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-08-2003	\$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> 5.701 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2003-0476	\$21,360,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	San Marcos Public Facilities Authority	\$33,265,000.00	10/18/2016	2005-0932		\$0.00	8/1/2015	Redeemed FY 15/16
TAB	San Marcos Public Facilities Authority	\$61,735,000.00	10/18/2016	2005-1168		\$0.00	8/1/2015	Redeemed FY 15/16
MKRL	San Marcos Redevelopment Agency	\$27,635,000.00	10/12/2016	2016-1221	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
MKRL	San Marcos Redevelopment Agency	\$2,600,000.00	10/12/2016	2016-1222	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
Total		\$125,235,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 5.318 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$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>
MKRL	San Marcos Redevelopment Agency	\$33,265,000.00	10/12/2016	2016-1223	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
Total		\$33,265,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
MKRL	San Marcos Redevelopment Agency	\$34,100,000.00	10/12/2016	2016-1224	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
MKRL	San Marcos Redevelopment Agency	\$27,635,000.00	10/12/2016	2016-1225	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
Total		\$61,735,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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: 2016-1221 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>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2005-0931	\$30,235,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2005-0931	\$30,235,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<u>Bond Reserve Fund</u>
15/16	\$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>
San Marcos Public Facilities Authority	2005-0932	\$33,265,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
San Marcos Public Facilities Authority	2005-1168	\$61,735,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 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>
15/16	\$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>
San Marcos Public Facilities Authority	2005-1168	\$61,735,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 San 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>
15/16	\$47,865,000	\$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>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	San Marcos Redevelopment Agency	\$56,860,000.00	10/12/2016	2016-1226	\$0.00	\$47,865,000.00		
		Total				\$47,865,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$47,865,000	\$0	\$0	\$0	\$0

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>
San Marcos Public Facilities Authority	2005-2010	\$56,860,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$29,750,000	\$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>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	San Marcos Redevelopment Agency	\$36,165,000.00	10/12/2016	2016-1227	\$0.00	\$29,750,000.00		
Total		\$36,165,000.00				\$29,750,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-30-2006	\$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>
15/16	\$29,750,000	\$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>
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>
San Marcos Public Facilities Authority	2006-0359	\$36,165,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale Private Placement	Role Participant	Maturity Date, Type Capital Appreciation Bond	Interest
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	TIC 4.858 NIC TYPE:

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Bond Reserve Cash	Bond Reserve Surety Bond	Total Bond Reserve Fund
15/16	\$21,990,000	\$1,859,313	\$0	\$931,042	\$929,656	\$1,860,698

B. ISSUANCE FEE

Issuance Cost
\$0

C. TEETER PLAN

Teeter Plan Participant
N

D. INVESTMENT CONTRACT (Current Year Only)

Maturity Date	Commission Amount	Interest Earn
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service	Service Amount

F. LOCAL OBLIGORS

Type	Issuer	Purchase or Loan Amount	Reporting Date	CDIAC Nbr	Current Year Admin Fees	Outstanding Balance	Retired / Receipt / Repay Date	Retired Type
LTOB	San Marcos CFD No 99-01	\$4,325,000.00	10/18/2016	2007-0967	\$19,192.71	\$3,630,000.00		
LTOB	San Marcos CFD No 99-01	\$4,990,000.00	10/18/2016	2007-0968	\$19,192.71	\$4,185,000.00		
LTOB	San Marcos CFD No 99-01	\$2,745,000.00	10/18/2016	2007-0969	\$19,192.71	\$2,305,000.00		
LTOB	San Marcos CFD No 99-01	\$3,115,000.00	10/18/2016	2007-0970	\$19,192.71	\$2,620,000.00		
LTOB	San Marcos CFD No 99-01	\$2,755,000.00	10/18/2016	2007-0971	\$19,192.71	\$2,335,000.00		
LTOB	San Marcos CFD No 99-01	\$2,400,000.00	10/18/2016	2007-0972	\$19,192.71	\$2,015,000.00		
LTOB	San Marcos CFD No 99-01	\$2,045,000.00	10/18/2016	2007-0973	\$19,192.71	\$1,725,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Repay Date</u>	<u>Type</u>
LTOB	San Marcos CFD No 99-01	\$4,030,000.00	10/18/2016	\$19,192.71	\$3,380,000.00		
Total		\$26,405,000.00			\$22,195,000.00		

2016 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>			
07-12-2007	\$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	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>
15/16	\$3,630,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.36	N	\$297,539

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

2016 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>			
07-12-2007	\$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	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>	B. DELINQUENCY			C. TEETER PLAN		
						<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>
15/16	\$4,185,000	\$0	\$0	\$19,193	\$0	18.86	0	N	\$342,463	\$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

2016 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>			
07-12-2007	\$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>
15/16	\$2,305,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.39	N	\$197,597

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

2016 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>			
07-12-2007	\$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	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>
15/16	\$2,620,000	\$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	\$219,673

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

2016 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>			
07-12-2007	\$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	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>
15/16	\$2,335,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.52	N	\$200,978

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,400,000	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	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>
15/16	\$2,015,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.08	N	\$174,305

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

2016 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s)	Type of Sale			Maturity Date, Type		Interest
			Enhancement	Private Placement	Role Participant	Capital Appreciation Bond			
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	Neg	(BC) Best Best & Krieger (FA) Fieldman Rolapp (EN) Ambac (PU) San Marcos PFA (TR) Union Bank of CA		09-01-35 Serial	TIC 5.275 NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund
15/16	\$1,725,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

Authority Reserve Fund (%)	Del Taxes Reported YES/NO	Taxes Due
7.77	Y	\$151,129

C. TEETER PLAN

Taxes Unpaid	Teeter Plan Participant
\$638	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
San Marcos Public Facilities Authority	2007-0966	\$26,405,000.00

2016 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>			
07-12-2007	\$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>
15/16	\$3,380,000	\$0	\$0	\$19,193	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
15.23	Y	\$286,228

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,459	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$15,865,000	\$1,999,063	\$0	\$2,017,986	\$0	\$2,017,986

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	San Marcos CFD No 88-1	\$8,107,846.00	10/18/2016	2012-0283	\$30,000.00	\$4,132,637.00		
LTOB	San Marcos CFD No 88-1	\$12,119,442.00	10/18/2016	2012-0284	\$24,000.00	\$9,956,068.00		
LTOB	San Marcos CFD No 88-1	\$2,238,600.00	10/18/2016	2012-0285	\$6,000.00	\$1,833,446.00		
Total		\$22,465,888.00				\$15,922,151.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,132,637	\$0	\$0	\$30,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
46.24	Y	0.13	\$1,155,846

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,485	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
02-16-2012	\$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) U.S. 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>
15/16	\$9,956,068	\$0	\$0	\$24,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
45.59	Y	0.2	\$1,143,788

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,250	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-16-2012	\$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) U.S. 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>
15/16	\$1,833,446	\$0	\$0	\$6,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.17	N	\$206,799

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$12,680,000	\$984,000	\$0	\$982,794	\$0	\$982,794

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	San Marcos CFD No 2002-1	\$13,820,000.00	10/18/2016	2012-0961	\$84,505.00	\$12,680,000.00		
Total		\$13,820,000.00				\$12,680,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2012	\$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>
15/16	\$12,680,000	\$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>
97.48	Y	0.22	\$1,082,239

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,429	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$145,000	\$25,488	\$0	\$25,491	\$0	\$25,491

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>

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>
LTOB	San Marcos CFD No 2002-1	\$4,240,000.00	10/18/2016	2012-0962	\$84,505.00	\$145,000.00		
Total		\$4,240,000.00				\$145,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-06-2012	\$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>
15/16	\$145,000	\$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>
2.52	Y	0.22	\$1,082,239

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,429	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,425,000	\$863,978	\$0	\$862,941	\$0	\$862,941

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	San Marcos CFD No 99-01	\$5,865,000.00	10/12/2016	2012-1755	\$19,708.33	\$5,415,539.00		
LTOB	San Marcos CFD No 99-01	\$1,000,000.00	10/12/2016	2012-1756	\$19,708.33	\$924,478.00		
LTOB	San Marcos CFD No 99-01	\$5,720,000.00	10/12/2016	2012-1757	\$19,708.33	\$5,277,081.00		
Total		\$12,585,000.00				\$11,617,098.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$5,415,539	\$0	\$0	\$19,708	\$0	46.62	0.54	Y	\$419,116	\$2,281	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$924,478	\$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>
7.96	Y	3.45	\$90,650

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,129	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,277,081	\$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>
45.43	Y	0.86	\$415,726

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,575	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$30,580,000	\$2,578,470	\$0	\$1,314,580	\$1,289,235	\$2,603,815

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	San Marcos CFD No 99-01	\$1,475,359.00	10/12/2016	2014-1708	\$18,909.72	\$1,387,154.00		
LTOB	San Marcos CFD No 99-01	\$1,562,336.00	10/12/2016	2014-1709	\$18,909.72	\$1,477,564.00		
LTOB	San Marcos CFD No 99-01	\$1,481,086.00	10/12/2016	2014-1710	\$18,909.72	\$1,401,680.00		
LTOB	San Marcos CFD No 99-01	\$1,266,765.00	10/12/2016	2014-1711	\$18,909.72	\$1,191,840.00		
LTOB	San Marcos CFD No 99-01	\$2,403,562.00	10/13/2016	2014-1712	\$18,909.72	\$2,281,323.00		
LTOB	San Marcos CFD No 99-01	\$1,293,336.00	10/13/2016	2014-1713	\$18,909.72	\$1,223,976.00		
LTOB	San Marcos CFD No 99-01	\$2,555,000.00	10/13/2016	2014-1714	\$18,909.72	\$2,450,000.00		

2016 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>
LTOB	San Marcos CFD No 99-01	\$948,429.00	10/13/2016	2014-1715	\$18,909.72	\$893,200.00		
LTOB	San Marcos CFD No 99-01	\$1,029,351.00	10/13/2016	2014-1716	\$18,909.72	\$970,559.00		
LTOB	San Marcos CFD No 99-01	\$957,906.00	10/13/2016	2014-1717	\$18,909.72	\$910,275.00		
LTOB	San Marcos CFD No 99-01	\$3,715,000.00	10/13/2016	2014-1718	\$18,909.72	\$3,560,000.00		
LTOB	San Marcos CFD No 99-01	\$3,004,457.00	10/13/2016	2014-1719	\$18,909.72	\$2,848,386.00		
LTOB	San Marcos CFD No 99-01	\$1,856,316.00	10/13/2016	2014-1720	\$18,909.72	\$1,757,937.00		
LTOB	San Marcos CFD No 99-01	\$1,746,324.00	10/13/2016	2014-1721	\$18,909.72	\$1,654,085.00		
LTOB	San Marcos CFD No 99-01	\$1,937,774.00	10/13/2016	2014-1722	\$18,909.72	\$1,838,343.00		
LTOB	San Marcos CFD No 99-01	\$1,525,228.00	10/13/2016	2014-1723	\$18,909.72	\$1,449,922.00		
LTOB	San Marcos CFD No 99-01	\$2,185,000.00	10/13/2016	2014-1724	\$18,909.72	\$2,095,000.00		
LTOB	San Marcos CFD No 91-01	\$1,451,771.00	10/12/2016	2014-2135	\$50,000.00	\$1,188,755.96		
Total		\$32,395,000.00				\$30,579,999.96		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,475,359	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>
15/16	\$1,387,154	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.54	N	\$130,927

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	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$1,477,564	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.83	N	\$135,883

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	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,401,680	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.58	N	\$126,352

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	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$1,191,840	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.9	N	\$114,390

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	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$2,281,323	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.46	N	\$188,168

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	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$1,223,976	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4	N	\$115,988

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	2014-1707	\$32,395,000.00

2016 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>			
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>
15/16	\$2,450,000	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.01	N	\$190,904

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>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$893,200	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.92	N	\$89,646

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	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$970,559	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.17	N	\$98,748

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 Financing Authority	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$910,275	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
2.98	N	\$86,349

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	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,560,000	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.64	N	\$267,566

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	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$2,848,386	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
9.31	N	\$243,087

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	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,856,316	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>
15/16	\$1,757,937	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.75	N	\$155,163

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 Financing Authority	2014-1707	\$32,395,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,746,324	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>
15/16	\$1,654,085	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.41	N	\$145,731

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	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$1,838,343	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.01	N	\$145,314

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	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>
15/16	\$1,449,922	\$0	\$0	\$18,910	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.74	N	\$129,084

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>
San Marcos Public Financing Authority	2014-1707	\$32,395,000.00

2016 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>	
10-23-2014	\$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>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>
15/16	\$2,095,000	\$0	\$0	\$18,910	\$0	6.85	0	N	\$167,402	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,188,756	\$0	\$0	\$50,000	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.89	Y	0.39	\$305,204

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,182	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Schools 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>
15/16	\$1,550,000	\$257,839	\$0	\$0	\$257,839	\$257,839

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	San Marcos Unified School District CFD No 3	\$2,700,000.00	10/13/2016	2001-0150	\$0.00	\$1,230,000.00		
LTOB	San Marcos Unified School District CFD No 1	\$3,850,000.00	10/13/2016	2001-0151	\$0.00	\$0.00	9/1/2015	Matured FY 15/16
LTOB	San Marcos Unified School District CFD No 2	\$3,830,000.00	10/13/2016	2001-0152	\$0.00	\$320,000.00		
Total		\$10,380,000.00				\$1,550,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$1,230,000	\$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>
26.01	Y	0.16	\$237,710

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>
San Marcos Schools Financing Authority	2001-0153	\$10,380,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$0	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
37.09	Y	\$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 Marcos Schools Financing Authority	2001-0153	\$10,380,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$320,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
36.9	Y	\$374,564

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$709	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
San Marcos Schools Financing Authority	2001-0153	\$10,380,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,770,000	\$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>
	\$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>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	Solana Beach	\$1,577,000.00	10/19/2016	2006-0835	\$9,561.96	\$1,320,000.00		
SAB	Solana Beach	\$535,000.00	10/19/2016	2006-0836	\$2,906.47	\$450,000.00		
Total		\$2,112,000.00				\$1,770,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> 5.07 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,320,000	\$104,603	\$0	\$9,562	\$120,904

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
73.79	N	\$109,111

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>
Solana Beach Public Financing Authority	2006-0834	\$2,112,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> 5.069 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$450,000	\$37,147	\$0	\$2,906	\$42,877

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.21	Y	\$40,204

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$668	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$32,365,000	\$2,194,488	\$0	\$2,201,663	\$0	\$2,201,663

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$11,900
Trustee	\$2,200

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>
LTOB	Solana Beach School District CFD No 2004-1	\$30,000,000.00	10/26/2016	2012-1734	\$8,523.70	\$28,240,000.00		
LTOB	Solana Beach School District CFD No 99-1	\$4,450,000.00	10/26/2016	2012-1735	\$7,684.30	\$4,125,000.00		
		Total				\$32,365,000.00		

2016 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>	
11-15-2012	\$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>
15/16	\$28,240,000	\$1,914,795	\$0	\$8,524	\$1,917,188

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
87	Y	0.05	\$2,400,671

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,269	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

2016 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>			
11-15-2012	\$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>
15/16	\$4,125,000	\$279,693	\$0	\$7,684	\$284,475

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
13	Y	0.18	\$522,075

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$963	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-09-2013	\$72,140,000	Sweetwater Union High School District Public Financing Authority San Diego CDIAC Number: 2013-1804 Revenue bond K-12 School Facility	S:AA/A Ins	Neg	(BC) Bowie Arneson Wiles (FA) Springsted Incorporated (EN) Build America (TR) U.S. Bank NA (UW) Mitsubishi UFJ Securities	09-01-27 Serial	<u>TIC</u> 3.385 <u>NIC</u> <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>
15/16	\$59,200,000

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

<u>Capitalized Interest</u>
\$0

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

<u>Bond Reserve Surety Bond</u>
\$7,214,000

<u>Total Bond Reserve Fund</u>
\$7,214,000

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,528,990

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$4,400
Disclosure	\$750

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>
COPL	Sweetwater Union High School District	\$72,140,000.00	02/07/2017	2013-1932	\$0.00	\$59,200,000.00		
Total		\$72,140,000.00				\$59,200,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-09-2013	\$72,140,000	Sweetwater Union High School District San Diego CDIAC Number: 2013-1932 Certificates of participation/leases K-12 School Facility Federally Taxable Refunding	NR	Neg	(BC) Bowie Arneson Wiles (DC) Orrick Herrington (FA) Springsted Incorporated (PU) Sweetwater UnHSD PFA (TR) U.S. Bank NA	09-01-27 Serial	<u>TIC</u> 3.385 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$59,200,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$24,586,476

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$163,936	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sweetwater Union High School District Public Financing Authority	2013-1804	\$72,140,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,072,519	\$955,002	\$0	\$956,444	\$0	\$956,444

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>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	San Francisco City & County Redevelopment Agency	\$4,166,605.00	10/25/2016	2016-1187	\$0.00	\$0.00	8/1/2014	Matured FY 14/15
MKRL	San Francisco City & County Redevelopment Agency	\$577,192.00	10/25/2016	2016-1188	\$0.00	\$0.00	8/1/2014	Matured FY 14/15
MKRL	San Francisco City & County Redevelopment Agency	\$5,339,381.00	10/25/2016	2016-1189	\$0.00	\$1,072,519.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,831,848.00	10/25/2016	2016-1190	\$0.00	\$0.00	8/1/2014	Matured FY 14/15
Total		\$12,915,026.00				\$1,072,519.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$5,339,381	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-1189 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Rincon 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>
15/16	\$1,072,519	\$197,437	\$0	\$0	\$197,437

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
41.34	0.42	Y	\$22,452,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,709	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,869,002	\$2,081,597	\$0	\$2,085,911	\$0	\$2,085,911

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>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	San Francisco City & County Redevelopment Agency	\$461,538.00	10/25/2016	2016-1195	\$0.00	\$461,538.00		
MKRL	San Francisco City & County Redevelopment Agency	\$3,526,019.00	10/25/2016	2016-1196	\$0.00	\$3,526,019.00		
MKRL	San Francisco City & County Redevelopment Agency	\$7,788,412.00	10/25/2016	2016-1197	\$0.00	\$7,788,412.00		
MKRL	San Francisco City & County Redevelopment Agency	\$93,033.00	10/25/2016	2016-1198	\$0.00	\$93,033.00		
Total		\$11,869,002.00				\$11,869,002.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$461,538	\$37,192	\$0	\$0	\$37,192

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.9	0.2	Y	\$1,636,291

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,326	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,526,019	\$284,138	\$0	\$0	\$284,138

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
29.7	0.45	Y	\$26,818,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$121,719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$7,788,412	\$627,616	\$0	\$0	\$627,616

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
65.6	0.9	Y	\$42,077,573

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$85,488	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$93,033	\$7,497	\$0	\$0	\$7,497

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
8.47	0.16	Y	\$39,815,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$62,119	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,110,000	\$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>	<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	\$1,575

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	San Francisco City & County Redevelopment Financing Authority	\$51,280,000.00	10/12/2016	2003-0142		\$7,585,000.00		
TAB	San Francisco City & County Redevelopment Financing Authority	\$15,130,000.00		2003-0143			1/12/2015	Redeemed FY 14/15
MKRL	San Francisco City & County Redevelopment Agency	\$13,205,000.00		2016-0709			8/1/2009	Matured FY 09/10
MKRL	San Francisco City & County Redevelopment Agency	\$46,895,000.00	10/24/2016	2016-0710	\$0.00	\$6,110,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$11,575,000.00		2016-0711			6/30/2013	O FY 12/13
MKRL	San Francisco City & County Redevelopment Agency	\$6,350,000.00		2016-0712			6/30/2014	O FY 14/15
Total		\$144,435,000.00				\$13,695,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$7,585,000	\$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>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	San Francisco City & County Redevelopment Agency	\$43,915,000.00	10/24/2016	2016-0713	\$0.00	\$4,970,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$4,420,000.00	10/24/2016	2016-0714	\$0.00	\$790,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$590,000.00	10/24/2016	2016-0715	\$0.00	\$590,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,355,000.00	10/24/2016	2016-0716	\$0.00	\$1,235,000.00		
Total		\$51,280,000.00				\$7,585,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,110,000	\$4,689,500	\$0	\$0	\$4,689,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
60.1	0.16	Y	\$39,815,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$62,119	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$4,970,000	\$4,391,500	\$0	\$0	\$4,391,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
85.64	0.9	Y	\$42,077,573

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$85,488	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$790,000	\$442,000	\$0	\$0	\$442,000	8.62	0.45	Y	\$26,818,773	\$121,719	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	2003-0142	\$51,280,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) 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>
15/16	\$590,000	\$59,000	\$0	\$0	\$59,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.15	0.16	Y	\$39,815,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$62,119	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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>
15/16	\$1,235,000	\$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>
4.59	Y	0.42	\$22,452,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,709	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

2016 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>	
06-29-2005	\$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) U.S. 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>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$81,823

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	San Francisco City & County Redevelopment Agency	\$3,265,000.00		2016-0726			8/1/2012	Matured FY 12/13
MKRL	San Francisco City & County Redevelopment Agency	\$4,825,000.00	10/24/2016	2016-0727	\$0.00	\$0.00	8/1/2015	Matured FY 15/16
Total		\$8,090,000.00				\$0.00		

2016 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	\$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>
15/16	\$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	0.45	\$26,818,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$121,719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$1,500

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	San Francisco City & County Redevelopment Agency	\$16,230,000.00	10/25/2016	2016-0619	\$0.00	\$0.00	5/21/2016	Redeemed FY 15/16
Total		\$16,230,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	0.07	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	\$1,100

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	San Francisco City & County Redevelopment Agency	\$34,510,000.00	10/25/2016	2016-0620	\$0.00	\$0.00	4/5/2016	Redeemed
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
08-10-2006	\$34,510,000	San Francisco City & County Redevelopment Agency San Francisco CDIAC Number: 2016-0620 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Mission Bay North	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>
15/16	\$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	0.07	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$34,436,331	\$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>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	San Francisco City & County Redevelopment Agency	\$32,801,331.00	10/24/2016	2016-0621	\$0.00	\$31,211,331.00		
MKRL	San Francisco City & County Redevelopment Agency	\$3,900,000.00	10/24/2016	2016-0622	\$0.00	\$3,225,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$10,235,000.00		2016-0623				
MKRL	San Francisco City & County Redevelopment Agency	\$3,795,000.00		2016-0624			12/30/2014	Redeemed FY 14/15
Total		\$50,731,331.00				\$34,436,331.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	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>
15/16	\$31,211,331	\$661,764	\$0	\$0	\$661,764

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
65	Y	\$29,225,765

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,940	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	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>
15/16	\$3,225,000	\$3,900,000	\$0	\$0	\$390,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.79	0.07	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$105,665,000	\$11,356,450	\$0	\$754,481	\$10,602,832	\$11,357,313

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$1,586,859

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>
Trustee	\$1,100

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	San Francisco City & County Redevelopment Agency	\$14,225,000.00	10/24/2016	2016-0625	\$0.00	\$11,915,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$15,710,000.00	10/24/2016	2016-0626	\$0.00	\$7,150,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$6,200,000.00	10/24/2016	2016-0627	\$0.00	\$5,165,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$7,965,000.00	10/24/2016	2016-0628	\$0.00	\$7,965,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$4,350,000.00	12/01/2016	2016-0629	\$0.00	\$3,635,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$69,835,000.00	12/01/2016	2016-0630	\$0.00	\$69,835,000.00		
Total		\$118,285,000.00				\$105,665,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,915,000	\$3,299,750	\$0	\$0	\$3,299,750

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.03	0.07	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,150,000	\$1,571,000	\$0	\$0	\$7,150,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.28	0.9	Y	\$42,077,573

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$85,488	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,165,000	\$432,075	\$0	\$0	\$432,075

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.24	0.79	Y	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-17-2007	\$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>
15/16	\$7,965,000	\$796,500	\$0	\$0	\$796,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.73	0.57	Y	\$10,589,461

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,179	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,635,000	\$304,375	\$0	\$0	\$304,375

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
3.68	Y	1.12	\$21,892,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$245,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$69,835,000	\$6,983,500	\$0	\$0	\$6,983,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
59.04	0.42	Y	\$22,452,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,709	N

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$25,225,000	\$9,375,794	\$0	\$9,309,549	\$77,000	\$9,386,549

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>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	San Francisco City & County Redevelopment Agency	\$59,735,000.00	10/25/2016	2016-0631	\$0.00	\$14,025,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$4,935,000.00	10/25/2016	2016-0632	\$0.00	\$1,245,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$9,785,000.00	10/25/2016	2016-0633	\$0.00	\$2,165,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$18,310,000.00	10/25/2016	2016-0634	\$0.00	\$7,455,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$625,000.00	10/25/2016	2016-0635	\$0.00	\$90,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$725,000.00	10/25/2016	2016-0636	\$0.00	\$245,000.00		
Total		\$94,115,000.00				\$25,225,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-17-2007	\$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>
15/16	\$14,025,000	\$5,973,500	\$0	\$0	\$5,973,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
63.47	0.16	Y	\$35,815,226

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$62,119	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,245,000	\$493,500	\$0	\$0	\$493,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.66	0.45	Y	\$26,818,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$121,719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,165,000	\$978,500	\$0	\$0	\$978,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
10.4	0.9	Y	\$42,077,573

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$85,488	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$7,455,000	\$1,795,294	\$0	\$0	\$1,795,294

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
19.45	0.42	Y	\$22,452,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,709	N

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$90,000	\$62,500	\$0	\$0	\$62,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.66	0.69	Y	\$1,289,621

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$8,937	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$245,000	\$72,500	\$0	\$0	\$72,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0.77	0.69	Y	\$1,636,291

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,326	N

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Alexis S M Chiu (FA) The PFM Group (TR) U.S. 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>
15/16	\$42,790,000	\$7,500,000	\$0	\$7,513,345	\$0	\$7,513,345

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$212,458

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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	San Francisco City & County Redevelopment Agency	\$1,340,000.00	10/25/2016	2016-0728	\$0.00	\$500,000.00	3/29/2017	
MKRL	San Francisco City & County Redevelopment Agency	\$3,525,000.00	10/25/2016	2016-0729	\$0.00	\$3,505,000.00	3/29/2017	
MKRL	San Francisco City & County Redevelopment Agency	\$5,980,000.00	10/25/2016	2016-0730	\$0.00	\$2,710,000.00	3/29/2017	
MKRL	San Francisco City & County Redevelopment Agency	\$26,875,000.00	10/25/2016	2016-0731	\$0.00	\$9,565,000.00	3/29/2017	
MKRL	San Francisco City & County Redevelopment Agency	\$4,680,000.00	10/25/2016	2016-0732	\$0.00	\$1,755,000.00	3/29/2017	
MKRL	San Francisco City & County Redevelopment Agency	\$2,920,000.00	10/25/2016	2016-0733	\$0.00	\$1,095,000.00	3/29/2017	
MKRL	San Francisco City & County Redevelopment Agency	\$29,680,000.00	10/25/2016	2016-0734	\$0.00	\$23,660,000.00	3/29/2017	
Total		\$75,000,000.00				\$42,790,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$500,000	\$134,000	\$0	\$0	\$134,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.79	0.79	Y	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$3,505,000	\$352,500	\$0	\$0	\$352,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
4.7	0.45	Y	\$26,818,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$121,719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$2,710,000	\$598,000	\$0	\$0	\$598,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.97	1.12	Y	\$21,892,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$245,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$9,565,000	\$2,687,500	\$0	\$0	\$2,687,500	35.83	0.9	Y	\$42,077,573	\$85,488	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	2009-0930	\$75,000,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,755,000	\$468,000	\$0	\$0	\$468,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.24	0.03	Y	\$37,494,286

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,892	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,095,000	\$292,000	\$0	\$0	\$292,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
3.89	0.07	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$23,660,000	\$2,687,500	\$0	\$0	\$2,687,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.57	0.42	Y	\$22,452,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,709	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Alexis S M Chiu (FA) The PFM Group (TR) U.S. 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>
15/16	\$11,350,000	\$1,762,500	\$0	\$1,762,948	\$0	\$1,762,948

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>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	San Francisco City & County Redevelopment Agency	\$2,330,000.00	10/25/2016	2016-0876	\$0.00	\$2,330,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$9,590,000.00	10/25/2016	2016-0877	\$0.00	\$3,435,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,905,000.00	10/25/2016	2016-0878	\$0.00	\$2,785,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,800,000.00	10/25/2016	2016-0879	\$0.00	\$2,800,000.00		
Total		\$17,625,000.00				\$11,350,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$2,330,000	\$233,000	\$0	\$0	\$233,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.22	0.79	Y	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$3,435,000	\$959,000	\$0	\$0	\$959,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
54.41	0.9	Y	\$42,077,573

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$85,488	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,905,000	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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$2,785,000	\$290,000	\$0	\$0	\$290,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
16.48	0.57	Y	\$10,589,461

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,179	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$2,800,000	\$280,000	\$0	\$0	\$280,000	15.89	1.12	Y	\$21,892,443	\$245,802	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	2009-0931	\$17,625,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$1,000

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	San Francisco City & County Redevelopment Agency	\$25,715,000.00	10/25/2016	2016-0880	\$0.00	\$0.00	4/21/2016	Redeemed FY 15/16
Total		\$25,715,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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) U.S. 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>
15/16	\$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	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$1,000

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	San Francisco City & County Redevelopment Agency	\$49,810,000.00	10/25/2016	2016-0881	\$0.00	\$0.00	4/21/2016	Redeemed FY 15/16
Total		\$49,810,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$37,494,286

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,892	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

2016 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>		
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 (DC) Alexis S M Chiu (FA) The PFM Group (TR) U.S. 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>
15/16	\$71,680,000	\$7,256,500	\$0	\$7,271,033	\$0	\$7,271,033

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>
Trustee	\$1,000

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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
MKRL	San Francisco City & County Redevelopment Agency	\$34,655,000.00	10/25/2016	2016-0882	\$0.00		\$34,655,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$5,230,000.00	10/25/2016	2016-0883	\$0.00		\$4,925,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,780,000.00	10/25/2016	2016-0884	\$0.00		\$1,330,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$10,785,000.00	10/25/2016	2016-0885	\$0.00		\$10,785,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$19,140,000.00	10/25/2016	2016-0886	\$0.00		\$19,090,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$975,000.00	10/25/2016	2016-0887	\$0.00		\$895,000.00		
Total		\$72,565,000.00					\$71,680,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$34,655,000	\$3,465,500	\$0	\$0	\$3,465,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
47.76	Y	\$26,818,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$121,719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$4,925,000	\$523,000	\$0	\$0	\$523,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
7.21	Y	0.03	\$37,494,286

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$12,892	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

2016 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>	<u>Interest</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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,330,000	\$178,000	\$0	\$0	\$178,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
2.45	Y	0.42	\$22,452,381

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$94,709	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

2016 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>			
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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$10,785,000	\$1,078,500	\$0	\$0	\$1,078,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
14.86	Y	\$21,892,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$245,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$19,090,000	\$1,914,000	\$0	\$0	\$1,914,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
26.38	Y	\$42,077,573

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$85,488	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

2016 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>			
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) U.S. 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>
15/16	\$895,000	\$97,500	\$0	\$0	\$97,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
1.34	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Alexis S M Chiu (FA) The PFM Group (TR) U.S. 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>
15/16	\$6,325,000	\$562,917	\$0	\$562,919	\$0	\$562,919

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>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	San Francisco City & County Redevelopment Agency	\$1,280,000.00	10/25/2016	2016-0888	\$0.00	\$1,280,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,385,000.00	10/25/2016	2016-0889	\$0.00	\$1,325,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$3,945,000.00	10/25/2016	2016-0890	\$0.00	\$3,720,000.00		
Total		\$6,610,000.00				\$6,325,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,280,000	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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,280,000	\$125,380	\$0	\$0	\$125,380

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
19.36	Y	1.12	\$21,892,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$245,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,385,000	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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,325,000	\$138,500	\$0	\$0	\$138,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.95	Y	\$10,589,461

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,179	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Alexis S M Chiu (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$3,720,000	\$299,038	\$0	\$0	\$299,038

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
59.68	0.79	Y	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Western Addition, Golden Gateway & Transbay Series A Federally Taxable	S:A M:A1	Neg	(BC) Jones Hall (DC) Alexis S M Chiu (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>
15/16	\$38,390,000	\$4,005,500	\$0	\$4,007,878	\$0	\$4,007,878

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>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	San Francisco City & County Redevelopment Agency	\$7,525,000.00		2016-0891				
MKRL	San Francisco City & County Redevelopment Agency	\$24,995,000.00	10/25/2016	2016-0892	\$0.00	\$23,415,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$7,535,000.00	10/25/2016	2016-0893	\$0.00	\$7,450,000.00		
		Total				\$30,865,000.00		

MISCELLANEOUS

2016-0891 San Francisco City & County Redevelopment Agency (LOB) Failed to Report their FY15/16.

2016 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>			
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 (DC) Alexis S M Chiu (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> <u>TYPE:</u>	7.021	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$23,415,000	\$2,499,500	\$0	\$0	\$2,499,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
62.4	Y	0.79	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Alexis S M Chiu (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>
15/16	\$7,450,000	\$753,500	\$0	\$0	\$753,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
18.81	Y	0.45	\$26,818,773

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$121,719	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (FA) The PFM Group (TR) U.S. 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>
15/16	\$21,070,000	\$2,237,000	\$0	\$2,240,981	\$0	\$2,240,981

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$208,438

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	\$750

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	San Francisco City & County Redevelopment Agency	\$2,505,000.00	10/25/2016	2016-0894	\$0.00	\$2,505,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$8,755,000.00	10/25/2016	2016-0895	\$0.00	\$8,755,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,440,000.00	10/25/2016	2016-0896	\$0.00	\$1,440,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,315,000.00	10/25/2016	2016-0897	\$0.00	\$990,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$2,355,000.00	10/25/2016	2016-0898	\$0.00	\$1,380,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$6,000,000.00	10/25/2016	2016-0899	\$0.00	\$6,000,000.00		
Total		\$22,370,000.00				\$21,070,000.00		

2016 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>			
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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$2,505,000	\$250,500	\$0	\$0	\$250,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
11.2	Y	\$21,892,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$245,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$8,755,000	\$875,000	\$0	\$0	\$875,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
39.14	0.01	Y	\$29,225,765

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,940	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

2016 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>			
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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$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	0.2	Y	\$1,636,291

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,326	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

2016 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>	
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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$990,000	\$131,500	\$0	\$0	\$131,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.88	0.57	Y	\$10,589,461

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,179	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

2016 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>			
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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,380,000	\$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>
10.53	0.79	Y	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$6,000,000	\$600,000	\$0	\$0	\$600,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
28.6	0.01	Y	\$29,225,765

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,940	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (FA) The PFM Group (TR) U.S. 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>
15/16	\$16,020,000	\$1,602,000	\$0	\$1,604,851	\$0	\$1,604,851

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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	San Francisco City & County Redevelopment Agency	\$13,915,000.00	10/25/2016	2016-0900	\$0.00	\$13,915,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$940,000.00	10/25/2016	2016-0901	\$0.00	\$940,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,165,000.00	10/25/2016	2016-0902	\$0.00	\$1,165,000.00		
		Total				\$16,020,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$13,915,000	\$1,391,500	\$0	\$0	\$1,391,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
86.86	0.79	Y	\$39,563,220

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$312,068	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
04-18-2011	\$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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. Bank NA		08-01-41 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.676

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$940,000	\$94,000	\$0	\$0	\$94,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.87	1.12	Y	\$21,892,443

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$245,802	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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 (DC) Jones Hall (FA) The PFM Group (LE) S F CtyCo Red FA (TR) U.S. 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>
15/16	\$1,165,000	\$116,500	\$0	\$0	\$116,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
7.27	0.57	Y	\$10,589,461

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$60,179	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$0	\$0	\$0	\$0	\$0	\$0

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>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	San Francisco City & County Redevelopment Agency	\$27,335,000.00	10/25/2016	2016-0903	\$0.00	\$0.00	4/21/2016	Redeemed FY 15/16
Total		\$27,335,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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) U.S. 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>
15/16	\$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	0.03	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	\$750

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	San Francisco City & County Redevelopment Agency	\$36,485,000.00	10/25/2016	2016-0904	\$0.00	\$0.00	4/21/2016	Redeemed
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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	0.07	Y	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$9,445,000	\$945,500	\$0	\$945,503	\$0	\$945,503

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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>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	San Francisco City & County Redevelopment Agency	\$7,795,000.00	10/25/2016	2016-0905	\$0.00	\$7,790,000.00		
MKRL	San Francisco City & County Redevelopment Agency	\$1,660,000.00	10/25/2016	2016-0906	\$0.00	\$1,655,000.00		
Total		\$9,455,000.00				\$9,445,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. 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>
15/16	\$7,790,000	\$779,500	\$0	\$0	\$779,500

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>
82.44	0.03	Y	\$37,494,286	\$12,892

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	2011-0361	\$9,455,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$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	0.07	\$19,985,488

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,080,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Lathrop	\$11,690,000.00	10/24/2016	2014-0199	\$29,514.00	\$10,750,000.00		
LTOB	Lathrop CFD No 2003-1	\$7,285,000.00	10/27/2016	2014-0200	\$45,485.00	\$6,330,000.00		
Total		\$18,975,000.00				\$17,080,000.00		

2016 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>			
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>
15/16	\$10,750,000	\$946,050	\$0	\$29,514	\$947,027

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$968,915

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$22,235	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lathrop Financing Authority	2013-1216	\$18,975,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 5.162 <u>NIC</u> 5.253 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$6,330,000	\$262,725	\$0	\$45,485	\$306,295

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.64	\$605,539

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,860	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lathrop Financing Authority	2013-1216	\$18,975,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Dist 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>
15/16	\$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>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	Reclamation District No 17	\$16,115,000.00	10/30/2016	2016-1238	\$0.00	\$11,545,000.00		
Total		\$16,115,000.00				\$11,545,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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>
15/16	\$11,545,000	\$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>
0	Y	7.6	\$2,948,156

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$223,913	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,416,463	\$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>
MKRL	Reclamation District No 17	\$3,875,528.00	10/30/2016	2016-1838	\$0.00	\$3,416,462.82		
Total		\$3,875,528.00				\$3,416,462.82		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-12-2013	\$3,875,528	Reclamation District No 17 San Joaquin CDIAC Number: 2016-1838 Marks-Roos Authority Loan Flood Control, Storm Drainage Reclamation Dist No 17	NR	Neg	(BC) Jones Hall (LE) RD 17 Levee Area PFA (PA) Southwest Securities (TR) Wells Fargo Bank NA	09-01-24 Serial		<u>TIC</u> 3.08 <u>NIC</u> 3.08 <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>
15/16	\$3,416,463	\$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>
RD 17 Levee Area Public Financing Authority	2013-1525	\$3,875,528.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,660,000	\$507,560	\$0	\$0	\$513,950	\$513,950

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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
County Government	\$275
Consultant	\$4,152
Trustee	\$2,267

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	Stockton	\$7,890,000.00		1998-0271			9/2/2013	Matured FY 13/14
SAB	Stockton	\$2,840,000.00	10/26/2016	1998-0272	\$0.00	\$850,000.00		
SAB	Stockton	\$4,810,000.00	10/26/2016	1998-0273	\$0.00	\$835,000.00		
Total		\$15,540,000.00				\$1,685,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
03-19-1998	\$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>
15/16	\$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>
0	Y	0.18	\$214,171

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$383	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
03-19-1998	\$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) (TR) (UW)	Timothy Hachman Law Off US Bank Corp Trust 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>
15/16	\$835,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$231,525

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$964	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,350,000	\$843,169	\$0	\$440,617	\$405,000	\$845,617

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$938
County Government	\$6,324
Consultant	\$11,627
Trustee	\$2,650

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	Stockton	\$10,619,463.00	10/25/2016	1999-1534	\$0.00	\$3,820,000.00		
Total		\$10,619,463.00				\$3,820,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,820,000	\$843,169	\$0	\$0	\$845,617

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$829,152

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$13,670	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

2016 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>		
08-18-2005	\$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>
15/16	\$11,575,000	\$1,149,462	\$0	\$1,383,416	\$0	\$1,383,416

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$8,812
Consultant	\$21,326
Trustee	\$6,750

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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
SAB	Stockton	\$1,460,953.00	10/26/2016	2005-1327	\$0.00		\$543,027.44		
SAB	Stockton	\$1,087,209.00	10/26/2016	2005-1328	\$0.00		\$610,801.69		
SAB	Stockton	\$6,325,802.00	10/26/2016	2005-1329	\$0.00		\$4,283,862.86		
SAB	Stockton	\$3,912,081.00	10/26/2016	2005-1330	\$0.00		\$2,665,251.77		
SAB	Stockton	\$3,928,051.00	10/26/2016	2005-1331	\$0.00		\$3,039,024.75		
Total		\$16,714,096.00					\$11,141,968.51		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$543,027	\$60,150	\$0	\$0	\$129,420	5.12	0.31	Y	\$175,721	\$541	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

2016 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>			
08-18-2005	\$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) (FA) (PU) (TR)	Stradling Yocca Del Rio Advisors LLC Stockton PFA Wells Fargo Bank NA	09-02-32 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.447

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$610,802	\$60,219	\$0	\$0	\$74,894	5.13	2.08	Y	\$111,291	\$2,311	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>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>
15/16	\$4,283,863	\$454,804	\$0	\$0	\$409,026	38.72	1.58	Y	\$545,747	\$8,623	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$3,912,081	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>
15/16	\$2,665,252	\$262,769	\$0	\$0	\$452,527	22.37	0.98	Y	\$285,306	\$2,783	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2005-1326	\$18,035,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,928,051	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>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>
15/16	\$3,039,025	\$336,627	\$0	\$0	\$317,549	28.66	0.79	Y	\$242,263	\$1,904	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$49,160,000	\$4,726,970	\$0	\$4,866,325	\$0	\$4,866,325

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,500

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>
RB	Stockton Public Financing Authority	\$8,445,000.00		2006-0561			9/1/2013	Matured
RB	Stockton Public Financing Authority	\$25,985,000.00	10/27/2016	2006-0562		\$22,285,000.00		
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				
\$118,630,000.00						\$22,285,000.00		

FY 13/14

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$22,285,000	\$2,126,135	\$0	\$2,126,660	\$0	\$2,126,660

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,000

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	Stockton Redevelopment Agency	\$25,985,000.00	10/27/2016	2016-1331	\$2,000.00	\$22,285,000.00		
Total		\$25,985,000.00				\$22,285,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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>
15/16	\$22,285,000	\$2,126,135	\$0	\$2,000	\$2,126,660

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>
Stockton Public Financing Authority	2006-0562	\$25,985,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	Stockton Public Financing Authority CFD No 90-4	\$17,890,000.00	10/26/2016	1997-0825	\$0.00	\$0.00	9/2/2015	Redeemed FY 15/16
SAB	Stockton	\$7,055,000.00	10/26/2016	1997-0826	\$0.00	\$0.00		
Total		\$24,945,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
04-23-1997	\$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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Stockton Public Financing Authority	2007-0702	\$12,745,000.00

MISCELLANEOUS

On September 2, 2015, \$1,535,000 principal amount outstanding of the Bonds were redeemed. The Bonds have been fully defeased and the reporting obligation in regards to the Bonds has been terminated in accordance with Section 6 of the Disclosure Agreement.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,515,000	\$977,406	\$0	\$977,406	\$0	\$977,406

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$5,006
Consultant	\$10,007
Trustee	\$1,350

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	Stockton	\$13,020,000.00	10/31/2016	2014-1531	\$0.00	\$15,135,000.00		
Total		\$13,020,000.00				\$15,135,000.00		

2016 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>			
08-13-2014	\$13,020,000	Stockton San Joaquin CDIAC Number: 2014-1531 Special assessment bond Other Capital Improvements, Public Works Mosher ReAD 2014-1 Refunding	NR	Neg	(BC) Orrick Herrington (FA) Del Rio Advisors LLC (PU) Stockton PFA	09-02-33	Comb	<u>TIC</u> 4.738 <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>
15/16	\$15,135,000	\$97,740	\$0	\$0	\$97,740

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,122,988

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	2014-1220	\$13,020,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$51,675,000	\$1,287,375	\$0	\$104,843	\$1,189,500	\$1,294,343

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/1/2028	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$13,398
Trustee	\$5,300

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>
LTOB	Tracy CFD No 98-1	\$65,945,000.00	09/21/2016	2005-1432	\$30,235.00	\$47,760,000.00		
LTOB	Tracy CFD No 98-3	\$3,660,000.00	09/21/2016	2005-1433	\$7,708.00	\$2,085,000.00		
Total		\$69,605,000.00				\$49,845,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$47,760,000	\$1,189,500	\$0	\$30,235	\$1,189,500

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.3	\$5,217,379

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$67,958	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,085,000	\$97,875	\$0	\$7,708	\$104,843

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$308,219

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,575	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$12,120,000	\$1,103,167	\$0	\$0	\$1,103,167	\$1,103,167

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Consultant	\$6,700
Trustee	\$2,100

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>
LTOB	Tracy CFD No 2000-1	\$14,585,000.00	09/22/2016	2005-2040	\$11,279.00	\$11,780,000.00		
Total		\$14,585,000.00				\$11,780,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
12-14-2005	\$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>
15/16	\$11,780,000	\$1,103,167	\$0	\$11,279	\$1,103,167

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.63	\$1,003,200

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,416	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,005,000	\$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>
9/2/2027	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Consultant	\$7,111
Trustee	\$6,350

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>
LTOB	Tracy CFD No 99-2	\$10,560,000.00	09/22/2016	2011-1418	\$10,547.00	\$8,935,000.00		
SAB	Tracy	\$2,220,000.00	09/22/2016	2011-1419	\$11,748.00	\$1,620,000.00		
		Total				\$10,555,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,935,000	\$945,708	\$0	\$10,547	\$945,708

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$975,726

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,616	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,620,000	\$195,507	\$0	\$11,748	\$195,507

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$256,822

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,273	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 89-1 & 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>
15/16	\$13,850,000	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Audit	\$1,347
Consultant	\$15,303
Trustee	\$19,200

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>
LTOB	Tracy CFD No 1989-1	\$5,730,000.00	10/03/2016	2014-0721	\$6,323.47	\$4,395,000.00		
SAB	Tracy	\$6,060,000.00	10/03/2016	2014-0722	\$33,093.66	\$4,745,000.00		
LTOB	Tracy CFD No 99-1	\$5,425,000.00	10/03/2016	2014-0723	\$6,023.44	\$4,710,000.00		
Total		\$17,215,000.00				\$13,850,000.00		

2016 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>	
05-20-2014	\$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>
15/16	\$4,395,000	\$506,750	\$0	\$6,323	\$510,393

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.12	\$1,007,223

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,254	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

2016 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	\$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>
15/16	\$4,745,000	\$496,500	\$0	\$33,094	\$509,498

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,011,236

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,721	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

2016 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	\$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>
15/16	\$4,710,000	\$326,113	\$0	\$6,023	\$574,810

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$653,273

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>
Tracy Public Financing Authority	2014-0724	\$17,215,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$18,525,000	\$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	\$2,585

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	San Luis Obispo County Flood Control & Water Conservation District	\$10,760,000.00	09/09/2016	2010-1586	\$770.00	\$8,760,000.00		
MKRL	San Luis Obispo County Flood Control & Water Conservation District	\$11,990,000.00	09/09/2016	2016-1210	\$1,815.00	\$9,765,000.00		
Total		\$22,750,000.00				\$18,525,000.00		

2016 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>	
05-12-2011	\$10,760,000	San Luis Obispo County Flood Control & Water Conservation District 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) (FA) (EN) (TR) (UW)	Fulbright & Jaworski The PFM Group Assured Guaranty Corp U.S. Bank NA 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>
15/16	\$8,760,000	\$0	\$0	\$770	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.56	\$746,999

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,148	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA	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>
15/16	\$9,765,000	\$0	\$0	\$1,815	\$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>
\$746,999	\$4,148	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-22-2001	\$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>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>
15/16	\$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>
Brisbane Public Financing Authority	2000-1660	\$26,300,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (EN) MBIA Corp (TR) U.S. 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>
15/16	\$7,905,000

<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>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	Jefferson Elementary School District	\$9,229,269.00	10/21/2016	2007-0043	\$0.00	\$7,593,955.77		
Total		\$9,229,269.00				\$7,593,955.77		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$9,229,269	Jefferson Elementary School District San Mateo CDIAC Number: 2007-0043 General obligation bond K-12 School Facility Refunding	NR	Neg	(BC) Jones Hall (DC) 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>
15/16	\$7,593,956	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$5,809,883

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$29,307	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
	\$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>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	Ravenswood City School District	\$14,520,226.00	10/28/2016	2006-1214	\$0.00	\$0.00	2/11/2016	Redeemed FY 15/16
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>	
10-12-2006	\$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) U.S. 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>
15/16	\$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	\$622,256

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,347	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$19,375,000

<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>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
8/15/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	San Mateo-Foster City School District	\$76,752,425.00	12/02/2016	2005-1634	\$0.00	\$22,590,381.93		
Total		\$76,752,425.00				\$22,590,381.93		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$22,590,382	\$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	0.36	\$11,699,290

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$42,338	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$815,000	\$303,000	\$0	\$349,278	\$0	\$349,278

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	South San Francisco Redevelopment Agency	\$3,675,000.00	01/06/2017	1999-0208	\$0.00	\$815,000.00		
Total		\$3,675,000.00				\$815,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-17-1999	\$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> <u>NIC</u> 4.827 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$815,000	\$303,000	\$0	\$0	\$349,278

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>
0	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>
South San Francisco Capital Improvements Financing Authority	1998-1918	\$31,720,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$26,920,000		NR	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant

D. INVESTMENT CONTRACT (Current Year Only)

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

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>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	South San Francisco Unified School District	\$36,825,170.00	08/19/2016	2006-0028	\$0.00	\$26,363,983.89		
Total		\$36,825,170.00				\$26,363,983.89		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$26,363,984	\$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	0.46	\$7,679,408

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,198	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$9,395,000	\$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>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	Woodside Elementary School District	\$9,516,693.00	10/28/2016	2007-0348	\$0.00	\$8,975,699.42		
Total		\$9,516,693.00				\$8,975,699.42		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$8,975,699	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$419,417

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,659	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$2,065,000	\$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	\$3,410,000

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	Lompoc	\$2,605,000.00	01/13/2017	2004-1927	\$0.00	\$2,065,000.00		
MKRL	Lompoc Redevelopment Agency	\$7,350,000.00		2016-0943				
Total		\$9,955,000.00				\$2,065,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,605,000	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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,065,000	\$0	\$0	\$0	\$0	0	1	Y	\$3,993,943	\$39,780	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Lompoc Public Financing Authority	2004-1734	\$9,955,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) U.S. 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>
15/16	\$17,920,000	\$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>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	Santa Barbara Secondary/High School District	\$22,149,730.00	11/30/2016	2007-0982	\$0.00	\$17,220,483.00		
Total		\$22,149,730.00				\$17,220,483.00		

2016 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>	
07-18-2007	\$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 (DC) Jones Hall (FA) Dale Scott & Co Inc (PU) Santa Barbara Schools FA (TR) U.S. Bank NA	08-01-28 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.481

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$17,220,483	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$6,655,756

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$10,768	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Series A	M:Aaa/Aa3 Ins	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Dale Scott & Co Inc (EN) MBIA Corp (TR) U.S. 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>
15/16	\$8,890,000	\$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>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	Santa Barbara Elementary School District	\$12,697,109.00	11/30/2016	2007-0981	\$0.00	\$8,719,259.00		
Total		\$12,697,109.00				\$8,719,259.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>	<u>Bond Reserve Fund</u>
15/16	\$8,719,259	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$3,153,060

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,510	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>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	Gilroy Unified School District	\$40,670,000.00	10/03/2016	2013-0092	\$0.00	\$38,798,886.29		
GOB	Gilroy Unified School District	\$70,000,000.00	10/03/2016	2013-0093	\$0.00	\$58,050,068.04		
Total		\$110,670,000.00				\$96,848,954.33		

2016 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>	
02-27-2013	\$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> <u>TYPE:</u>	4.313

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$38,798,886	\$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

2016 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>			
02-27-2013	\$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>
15/16	\$58,050,068	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
RB	Morgan Hill Financing Authority	\$1,110,000.00	10/06/2016	2005-0052		\$0.00	3/2/2016	Redeemed FY 15/16
SAB	Morgan Hill	\$8,620,000.00	10/06/2016	2005-0053	\$0.00	\$0.00	3/2/2016	Redeemed FY 15/16
SAB	Morgan Hill	\$1,110,000.00	10/06/2016	2005-0054	\$0.00	\$0.00	3/2/2016	Redeemed FY 15/16
Total		\$10,840,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>

2016 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>	
02-09-2005	\$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> <u>TYPE:</u>	5.82

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$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>
Morgan Hill Financing Authority	2005-0051	\$9,325,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$135,000

<u>Minimum Bond Reserve</u>
\$44,750

<u>Capitalized Interest</u>
\$0

<u>Bond Reserve Cash</u>
\$44,751

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

<u>Total Bond Reserve Fund</u>
\$44,751

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>
	\$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>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	Santa Cruz County	\$266,000.00		1999-1411			9/2/2007	Matured FY 07/08
SAB	Santa Cruz County	\$135,000.00		1999-1412			9/2/2008	Matured FY 08/09
SAB	Santa Cruz County	\$440,535.00	08/10/2016	1999-1414	\$0.00	\$135,000.00		
Total		\$841,535.00				\$135,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$135,000	\$44,750	\$0	\$0	\$44,751

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	N	\$36,453

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,812,220	\$379,890	\$0	\$380,776	\$0	\$380,776

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Dixon	\$20,997,433.00	10/21/2016	1998-0017	\$0.00	\$2,883,909.00		
SAB	Dixon	\$6,847,053.00	10/21/2016	1998-0016	\$0.00	\$0.00	9/2/2013	O FY 13/14
		Total				\$278,444.86		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-22-1998	\$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> 6.821 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,883,909	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	Y	\$695,843

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$25,359	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

2016 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>	
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>
15/16	\$24,775,000

<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>
\$0	\$0	\$0	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Healdsburg Unified School District	\$6,915,000.00	12/05/2016	2014-1548	\$0.00	\$6,052,920.78		
GOB	Healdsburg Unified School District	\$6,630,000.00	12/05/2016	2014-1549	\$0.00	\$6,308,990.78		
GOB	Healdsburg Unified School District	\$12,000,000.00	12/05/2016	2014-1550	\$0.00	\$11,686,710.33		
Total		\$25,545,000.00				\$24,048,621.89		

2016 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>	
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) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Healdsburg School Fac FA 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>
15/16	\$6,052,921	\$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	0.62	\$922,661,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,736,284	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

2016 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>	
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>
15/16	\$6,308,991	\$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	\$922,661,319

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,736,284	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

2016 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	
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) (DC) (FA) (PU) (TR)	Stradling Yocca Stradling Yocca Urban Futures / Isom Adv Healdsburg School Fac FA 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

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund
15/16	\$11,686,710	\$0	\$0	\$0	\$0

B. DELINQUENCY

Authority Reserve Fund (%)	Del Taxes Reported YES/NO	Taxes Due
0	Y	\$922,661,319

C. TEETER PLAN

Taxes Unpaid	Teeter Plan Participant
\$5,736,284	Y

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Healdsburg School Facilities Financing Authority	2014-1472	\$25,545,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$189,299	\$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>
9/2/2029	\$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>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	Sonoma County	\$342,122.00	10/31/2016	2016-1281	\$0.00	\$189,299.22		
		Total				\$189,299.22		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$189,299	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$189,299

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	2009-0457	\$342,122.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
07-01-2009	\$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>
15/16	\$179,141	\$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>
9/2/2029	\$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>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	Sonoma County	\$427,655.00	10/31/2016	2016-1304	\$0.00	\$179,140.89		
Total		\$427,655.00				\$179,140.89		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$179,141	\$0	\$0	\$0	\$0	0	0	N	\$179,141	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0828	\$427,655.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$21,244	\$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>
9/2/2019	\$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>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	Sonoma County	\$139,813.00	10/31/2016	2016-1305	\$0.00	\$21,243.58		
Total		\$139,813.00				\$21,243.58		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$21,244	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$21,244

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	2009-0841	\$139,813.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
08-03-2009	\$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>
15/16	\$26,191	\$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>
9/2/2019	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$159,981.00	12/02/2016	2016-1307	\$0.00	\$26,191.00		
Total		\$159,981.00				\$26,191.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$26,191	\$0	\$0	\$0	\$0	0	0	N	\$26,191	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-0924	\$159,981.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$378,443	\$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>
9/2/2029	\$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>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	Sonoma County	\$957,473.00	10/31/2016	2016-1308	\$0.00	\$378,442.58		
Total		\$957,473.00				\$378,442.58		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$378,443	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$378,443

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	2009-0925	\$957,473.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$39,856	\$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>
9/2/2019	\$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>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	Sonoma County	\$146,236.00	10/31/2016	2016-1310	\$0.00	\$39,855.90		
Total		\$146,236.00				\$39,855.90		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$39,856	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$39,856

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	2009-1034	\$146,236.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,576,347	\$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>
9/2/2029	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$3,856,497.00	10/31/2016	2016-1311	\$0.00	\$2,576,346.81		
Total		\$3,856,497.00				\$2,576,346.81		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$2,576,347	\$0	\$0	\$0	\$0	0	0	N	\$2,576,347	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$923,535	\$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>
9/2/2029	\$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>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	Sonoma County	\$1,889,774.00	12/02/2016	2016-1312	\$0.00	\$923,534.69		
Total		\$1,889,774.00				\$923,534.69		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$923,535	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$923,535

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	2009-1135	\$1,889,774.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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) Richards Watson (PU) Sonoma Co (TR) 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>
15/16	\$365,139	\$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>
9/2/2019	\$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>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	Sonoma County	\$1,034,499.00	10/31/2016	2016-1313	\$0.00	\$365,138.58		
Total		\$1,034,499.00				\$365,138.58		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$365,139	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$365,139

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	2009-1136	\$1,034,499.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
11-02-2009	\$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) (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>
15/16	\$672,405	\$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>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	Sonoma County	\$1,665,180.00	10/31/2016	2016-1314	\$0.00	\$672,405.30		
Total		\$1,665,180.00				\$672,405.30		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$672,405	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$672,405

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	2009-1287	\$1,665,180.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$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>
9/2/2015	\$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>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	Sonoma County	\$29,720.00	10/28/2016	2016-1315	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
Total		\$29,720.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1288	\$29,720.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$37,744	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$164,954.00	10/29/2016	2016-1316	\$0.00	\$37,743.85		
Total		\$164,954.00				\$37,743.85		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$37,744	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$37,744

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	2009-1289	\$164,954.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
12-01-2009	\$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) (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>
15/16	\$40,522	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$178,432.00	10/31/2016	2016-1317	\$0.00	\$40,521.84		
Total		\$178,432.00				\$40,521.84		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$40,522	\$0	\$0	\$0	\$0	0	0	N	\$40,522	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1396	\$178,432.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
12-01-2009	\$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) (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>
15/16	\$1,615,460	\$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>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	Sonoma County	\$2,528,032.00	10/31/2016	2016-1318	\$0.00	\$1,615,459.81		
Total		\$2,528,032.00				\$1,615,459.81		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,615,460	\$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	\$1,615,460

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	2009-1397	\$2,528,032.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
12-01-2009	\$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) (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>
15/16	\$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>
9/2/2015	\$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>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	Sonoma County	\$3,158.00	10/31/2016	2016-1319	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
Total		\$3,158.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1398	\$3,158.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-04-2010	\$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>
15/16	\$58,804	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$303,788.00	10/31/2016	2016-1320	\$0.00	\$58,804.35		
Total		\$303,788.00				\$58,804.35		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$58,804	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$58,804

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	2009-1544	\$303,788.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
01-04-2010	\$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) (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>
15/16	\$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>
9/2/2015	\$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>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	Sonoma County	\$17,073.00	10/28/2016	2016-1321	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
Total		\$17,073.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2009-1545	\$17,073.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$1,370,746	\$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>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	Sonoma County	\$3,099,465.00	10/31/2016	2016-1322	\$0.00	\$1,370,745.53		
Total		\$3,099,465.00				\$1,370,745.53		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,370,746	\$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	N	\$1,370,746

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	2009-1546	\$3,099,465.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
02-01-2010	\$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) (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>
15/16	\$1,129,070	\$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>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	Sonoma County	\$2,220,683.00	10/31/2016	2016-1359	\$0.00	\$1,129,070.42		
Total		\$2,220,683.00				\$1,129,070.42		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,129,070	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,129,070

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	2010-0088	\$2,220,683.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$27,072	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$154,750.00	10/31/2016	2016-1360	\$0.00	\$27,071.87		
Total		\$154,750.00				\$27,071.87		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$27,072	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$27,072

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	2010-0089	\$154,750.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-01-2010	\$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) (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>
15/16	\$1,028,891	\$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>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	Sonoma County	\$2,022,604.00	10/31/2016	2016-1363	\$0.00	\$1,028,891.16		
Total		\$2,022,604.00				\$1,028,891.16		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,028,891	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,028,891

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	2010-0169	\$2,022,604.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-01-2010	\$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) (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>
15/16	\$84,305	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$195,689.00	10/31/2016	2016-1364	\$0.00	\$84,304.59		
Total		\$195,689.00				\$84,304.59		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$84,305	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$84,305

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	2010-0170	\$195,689.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-01-2010	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$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>
9/2/2015	\$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>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	Sonoma County	\$73,013.00	10/28/2016	2016-1365	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	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

2016 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>	
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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$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>
9/2/2015	\$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>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	Sonoma County	\$16,627.00	12/15/2016	2016-1366	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
Total		\$16,627.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Sonoma County Public Financing Authority	2010-0278	\$16,627.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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) (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>
15/16	\$53,282	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$123,251.00	10/31/2016	2016-1361	\$0.00	\$53,282.15		
Total		\$123,251.00				\$53,282.15		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$53,282	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$53,282

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	2010-0345	\$123,251.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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) (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>
15/16	\$876,300	\$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>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	Sonoma County	\$2,300,901.00	10/28/2016	2016-1367	\$0.00	\$876,300.29		
Total		\$2,300,901.00				\$876,300.29		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$876,300	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$876,300

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	2010-0346	\$2,300,901.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$739,972	\$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>
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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	Sonoma County	\$1,955,599.00	10/29/2016	2016-1362	\$0.00	\$739,972.39		
Total		\$1,955,599.00				\$739,972.39		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$739,972	\$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	\$739,972

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	2010-0439	\$1,955,599.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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>
15/16	\$24,431	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$62,438.00	10/29/2016	2016-1469	\$0.00	\$24,431.26		
Total		\$62,438.00				\$24,431.26		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$24,431	\$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	\$24,431

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	2010-0440	\$62,438.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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>
15/16	\$107,766	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$280,811.00	10/28/2016	2016-1368	\$0.00	\$107,765.78		
Total		\$280,811.00				\$107,765.78		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$107,766	\$0	\$0	\$0	\$0	0	0	N	\$107,766	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0654	\$280,811.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (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>
15/16	\$1,169,785	\$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>
9/2/2029	\$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>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	Sonoma County	\$2,136,930.00	10/31/2016	2016-1369	\$0.00	\$923,534.69		
Total		\$2,136,930.00				\$923,534.69		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,169,785	\$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	\$923,535

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	2010-0655	\$2,136,930.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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>
15/16	\$95,574	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$223,877.00	10/31/2016	2016-1370	\$0.00	\$95,573.56		
Total		\$223,877.00				\$95,573.56		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$95,574	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$95,574

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	2010-0935	\$223,877.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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) (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>
15/16	\$907,143	\$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>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	Sonoma County	\$1,839,000.00	10/28/2016	2016-1371	\$0.00	\$907,142.96		
Total		\$1,839,000.00				\$907,142.96		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$907,143	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$907,143

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	2010-0936	\$1,839,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (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>	<u>Issuance Cost</u>
15/16	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2015	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$5,058.00	10/28/2016	2016-1372	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2010-0937	\$5,058.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
08-02-2010	\$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>
15/16	\$59,441	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$246,321.00	10/31/2016	2016-1373	\$0.00	\$59,441.19		
Total		\$246,321.00				\$59,441.19		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$59,441	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$59,441

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	2010-1073	\$246,321.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$698,208	\$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>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	Sonoma County	\$2,141,200.00	10/28/2016	2016-1374	\$0.00	\$698,207.57		
Total		\$2,141,200.00				\$698,207.57		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$698,208	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$698,208

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	2010-1074	\$2,141,200.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
09-01-2010	\$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) (TR) (UW)	Richards Watson Sonoma Co PFA 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>
15/16	\$24,616	\$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>
9/2/2020	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$324,930.00	10/31/2016	2016-1375	\$0.00	\$24,615.58		
Total		\$324,930.00				\$24,615.58		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$24,616	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$24,616

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	2010-1173	\$324,930.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
09-01-2010	\$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) (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>
15/16	\$1,012,273	\$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>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	Sonoma County	\$1,639,853.00	10/28/2016	2016-1376	\$0.00	\$1,012,272.77		
Total		\$1,639,853.00				\$1,012,272.77		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,012,273	\$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	\$1,012,273

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	2010-1175	\$1,639,853.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
10-01-2010	\$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) (TR) (UW)	Richards Watson Sonoma Co PFA 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>
15/16	\$10,337	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$119,995.00	10/28/2016	2016-1377	\$0.00	\$10,337.01		
Total		\$119,995.00				\$10,337.01		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$10,337	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$10,337

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	2010-1291	\$119,995.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
10-01-2010	\$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) (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>
15/16	\$436,111	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,327,264.00	10/28/2016	2016-1378	\$0.00	\$436,110.87		
Total		\$1,327,264.00				\$436,110.87		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$436,111	\$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	\$436,111

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	2010-1292	\$1,327,264.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
11-01-2010	\$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>
15/16	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$138,689.00	10/28/2016	2016-1379	\$0.00	\$156,619.32		
Total		\$138,689.00				\$156,619.32		

MISCELLANEOUS

Per email from Mary Thomas of Sonoma County this debt was paid off January of 2016.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2010	\$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>
15/16	\$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	\$156,619

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	2010-1474	\$138,689.00

MISCELLANEOUS

Per email from Mary Thomas of Sonoma County this debt was paid off January of 2016.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (TR) (UW)	Richards Watson Sonoma Co PFA 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>
15/16	\$725,271	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,428,167.00	10/28/2016	2016-1380	\$0.00	\$725,270.72		
Total		\$1,428,167.00				\$725,270.72		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-01-2010	\$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>	<u>Authority Reserve Fund (%)</u>	<u>B. DELINQUENCY</u>		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>C. TEETER PLAN</u>
							<u>Rate(%)</u>	<u>YES/NO</u>			<u>Teeter Plan Participant</u>
15/16	\$725,271	\$0	\$0	\$0	\$0	0	0	N	\$725,271	\$0	Y

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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	TIC NIC TYPE: 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>
15/16	\$156,619	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$348,720.00	10/29/2016	2016-1381	\$0.00	\$156,619.32		
Total		\$348,720.00				\$156,619.32		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$156,619	\$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	\$156,619

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	2010-1603	\$348,720.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
12-01-2010	\$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) (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>
15/16	\$725,271	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,582,286.00	10/29/2016	2016-1382	\$0.00	\$725,270.72		
Total		\$1,582,286.00				\$725,270.72		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$725,271	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$725,271

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	2010-1604	\$1,582,286.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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) 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>
15/16	\$542,106	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,278,369.00	10/29/2016	2016-1383	\$0.00	\$542,106.42		
Total		\$1,278,369.00				\$542,106.42		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$542,106	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$542,106

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	2010-1744	\$1,278,369.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-03-2011	\$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) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-21 Term	<u>TIC</u> <u>NIC</u> <u>TYPE: VAR</u>	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum 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>
15/16	\$25,395	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$45,797.00	10/29/2016	2016-1384	\$0.00	\$25,394.62		
Total		\$45,797.00				\$25,394.62		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$25,395	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$25,395

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	2010-1745	\$45,797.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$4,372	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2011-0053 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	09-02-16 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>
15/16	\$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>
2/1/2016	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or Loan Amount</u>	<u>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Sonoma County	\$4,372.00		2016-1470		7/1/2011	O FY 11/12
		Total			\$0.00		

MISCELLANEOUS

Other - Balance was paid off on 7-1-2011. Issue is no longer reportable.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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>
15/16	\$48,412	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$118,476.00	10/29/2016	2016-1471	\$0.00	\$48,411.73		
Total		\$118,476.00				\$48,411.73		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$48,412	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$48,412

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	2011-0054	\$118,476.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$678,180	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,280,022.00	10/29/2016	2016-1472	\$0.00	\$678,179.69		
Total		\$1,280,022.00				\$678,179.69		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$678,180	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$678,180

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	2011-0055	\$1,280,022.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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) (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>
15/16	\$492,286	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,109,898.00	10/29/2016	2016-1473	\$0.00	\$492,285.78		
Total		\$1,109,898.00				\$492,285.78		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$492,286	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$492,286

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	2011-0153	\$1,109,898.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$40,144	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$130,261.00	10/28/2016	2016-1474	\$0.00	\$40,144.06		
Total		\$130,261.00				\$40,144.06		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$40,144	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$40,144

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	2011-0154	\$130,261.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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) (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>
15/16	\$652,966	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,370,210.00	10/29/2016	2016-1475	\$0.00	\$652,966.27		
Total		\$1,370,210.00				\$652,966.27		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$652,966	\$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	\$652,966

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	2011-0348	\$1,370,210.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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) Richards Watson (PU) Sonoma Co (TR) Sonoma Co PFA	09-02-21 Term	TIC NIC TYPE: 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>
15/16	\$172,852	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$286,402.00	10/29/2016	2016-1476	\$0.00	\$172,852.16		
Total		\$286,402.00				\$172,852.16		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$172,852	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$172,852

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>
Sonoma County Public Financing Authority	2011-0349	\$286,402.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$369,523	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$784,004.00	10/28/2016	2016-1477	\$0.00	\$369,523.31		
Total		\$784,004.00				\$369,523.31		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$369,523	\$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	\$369,523

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	2011-0465	\$784,004.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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>
15/16	\$17,799	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$134,479.00	10/28/2016	2016-1478	\$0.00	\$17,799.44		
Total		\$134,479.00				\$17,799.44		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$17,799	\$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	\$17,799

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	2011-0466	\$134,479.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
06-01-2011	\$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) (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>	<u>Issuance Cost</u>
15/16	\$421,385	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
Y	9/2/2031	\$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>
MKRL	Sonoma County	\$731,280.00	10/28/2016	2016-1479	\$0.00	\$421,384.78		
Total		\$731,280.00				\$421,384.78		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$421,385	\$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	\$421,385

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	2011-0640	\$731,280.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
06-01-2011	\$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) (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>
15/16	\$45,441	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$203,142.00	10/28/2016	2016-1480	\$0.00	\$45,440.76		
Total		\$203,142.00				\$45,440.76		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$45,441	\$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	\$45,441

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	2011-0641	\$203,142.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
06-30-2011	\$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) (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>
15/16	\$779,205	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,367,654.00	10/29/2016	2016-1481	\$0.00	\$779,204.53		
Total		\$1,367,654.00				\$779,204.53		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$779,205	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$779,205

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	2011-0898	\$1,367,654.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
06-30-2011	\$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>
15/16	\$17,590	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$88,131.00	10/28/2016	2016-1482	\$0.00	\$17,590.15		
Total		\$88,131.00				\$17,590.15		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$17,590	\$0	\$0	\$0	\$0	0	0	N	\$17,590	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-0899	\$88,131.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
08-01-2011	\$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>
15/16	\$389,773	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$936,736.00	10/28/2016	2016-1483	\$0.00	\$389,773.14		
Total		\$936,736.00				\$389,773.14		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$389,773	\$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	\$389,773

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	2011-1029	\$936,736.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
08-01-2011	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$75,188	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$275,226.00	10/28/2016	2016-1484	\$0.00	\$75,187.99		
Total		\$275,226.00				\$75,187.99		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$75,188	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$75,188

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	2011-1030	\$275,226.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$65,238	\$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>
9/2/2021	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$208,200.00	10/28/2016	2016-1485	\$0.00	\$65,237.88		
Total		\$208,200.00				\$65,237.88		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$65,238	\$0	\$0	\$0	\$0	0	0	N	\$65,238	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2011-1153	\$208,200.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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>
15/16	\$719,566	\$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>
9/2/2031	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$1,257,073.00	10/28/2016	2016-1486	\$0.00	\$719,566.20		
Total		\$1,257,073.00				\$719,566.20		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
							<u>Rate(%)</u>	<u>YES/NO</u>			
15/16	\$719,566	\$0	\$0	\$0	\$0	0	0	N	\$719,566	\$0	Y

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$1,600,000	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) (PU) (TR)	Richards Watson Clean Fund SMV LLC 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>
15/16	\$1,403,790	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$1,600,000.00	10/29/2016	2016-1487	\$0.00	\$1,403,790.21		
Total		\$1,600,000.00				\$1,403,790.21		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,403,790	\$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	\$1,403,790

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	2011-1174	\$1,600,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
10-03-2011	\$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) (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>
15/16	\$243,574	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$310,937.00	10/29/2016	2016-1488	\$0.00	\$243,573.66		
Total		\$310,937.00				\$243,573.66		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$243,574	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$243,574

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	2011-1259	\$310,937.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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>
15/16	\$3,543	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$109,067.00	10/28/2016	2016-1489	\$0.00	\$3,543.26		
Total		\$109,067.00				\$3,543.26		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,543	\$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	\$3,543

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	2011-1261	\$109,067.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
11-01-2011	\$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) (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>
15/16	\$172,857	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$511,268.00	10/29/2016	2016-1490	\$0.00	\$172,856.98		
Total		\$511,268.00				\$172,856.98		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$172,857	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$172,857

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	2011-1262	\$511,268.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
11-01-2011	\$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) (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>
15/16	\$39,760	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$124,852.00	10/29/2016	2016-1491	\$0.00	\$39,760.44		
Total		\$124,852.00				\$39,760.44		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$39,760	\$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	\$39,760

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	2011-1263	\$124,852.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$29,436.00	10/28/2016	2016-1492	\$0.00	\$0.00	9/2/2015	O
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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>
Sonoma County Public Financing Authority	2011-1358	\$29,436.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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) 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>
15/16	\$134,460	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$270,655.00	10/29/2016	2016-1493	\$0.00	\$134,459.67		
Total		\$270,655.00				\$134,459.67		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$134,460	\$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	\$134,460

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	2011-1359	\$270,655.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$3,784	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$26,298.00	10/28/2016	2016-1494	\$0.00	\$3,783.93		
Total		\$26,298.00				\$3,783.93		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,784	\$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	\$3,784

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	2011-1499	\$26,298.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-03-2012	\$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>	<u>Issuance Cost</u>
15/16	\$125,839	\$0	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

C. TEETER PLAN

<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>
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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	Sonoma County	\$163,594.00	10/28/2016	2016-1495	\$0.00	\$125,838.95		
Total		\$163,594.00				\$125,838.95		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$125,839	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$125,839

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	2011-1501	\$163,594.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
02-01-2012	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$7,507	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$85,911.00	10/28/2016	2016-1496	\$0.00	\$7,506.90		
Total		\$85,911.00				\$7,506.90		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$7,507	\$0	\$0	\$0	\$0	0	0	N	\$7,507	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0022	\$85,911.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) 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>
15/16	\$866,949	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$1,089,673.00	10/28/2016	2016-1497	\$0.00	\$866,949.39		
Total		\$1,089,673.00				\$866,949.39		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$866,949	\$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	\$866,949

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	2012-0023	\$1,089,673.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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>	
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>
15/16	\$8,972	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$12,377.00	10/28/2016	2016-1498	\$0.00	\$8,972.11		
Total		\$12,377.00				\$8,972.11		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$8,972	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$8,972

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	2012-0092	\$12,377.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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>
15/16	\$85,943	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$122,081.00	10/28/2016	2016-1499	\$0.00	\$85,942.74		
Total		\$122,081.00				\$85,942.74		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$85,943	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$85,943

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	2012-0093	\$122,081.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$22,550	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$31,108.00	10/28/2016	2016-1500	\$0.00	\$22,550.31		
Total		\$31,108.00				\$22,550.31		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$22,550	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$22,550

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	2012-0361	\$31,108.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) 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>
15/16	\$366,598	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$537,914.00	10/28/2016	2016-1501	\$0.00	\$366,598.01		
Total		\$537,914.00				\$366,598.01		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$366,598	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$366,598

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	2012-0362	\$537,914.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$9,514	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$159,553.00	10/28/2016	2016-1502	\$0.00	\$9,513.78		
Total		\$159,553.00				\$9,513.78		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$9,514	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,514

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	2012-0521	\$159,553.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$14,038	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$103,504.00	10/28/2016	2016-1503	\$0.00	\$14,038.43		
Total		\$103,504.00				\$14,038.43		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$14,038	\$0	\$0	\$0	\$0	0	0	N	\$14,038	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0614	\$103,504.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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>
15/16	\$97,402	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$250,885.00	10/28/2016	2016-1504		\$97,401.56		
Total		\$250,885.00				\$97,401.56		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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 Sonoma CDIAC Number: 2016-1504 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA 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>
15/16	\$97,402	\$0	\$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>
	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-0615	\$250,885.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$5,724	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$7,896.00	10/28/2016	2016-1505	\$0.00	\$5,723.57		
Total		\$7,896.00				\$5,723.57		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,724	\$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	\$5,724

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	2012-0861	\$7,896.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (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>
15/16	\$17,031	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$110,898.00	10/28/2016	2016-1506	\$0.00	\$17,031.19		
Total		\$110,898.00				\$17,031.19		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$17,031	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$17,031

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	2012-0862	\$110,898.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
08-01-2012	\$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) (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>
15/16	\$11,915	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$65,025.00	10/29/2016	2016-1507	\$0.00	\$11,915.00		
Total		\$65,025.00				\$11,915.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$11,915	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$11,915

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	2012-1094	\$65,025.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
08-01-2012	\$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) (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>
15/16	\$418,809	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$485,569.00	10/29/2016	2016-1508	\$0.00	\$418,809.48		
Total		\$485,569.00				\$418,809.48		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$418,809	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$418,809

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	2012-1095	\$485,569.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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</u>	<u>Participant</u>	<u>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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$4,787	\$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>
9/2/2022	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$13,572.00	10/29/2016	2016-1509	\$0.00	\$4,786.60		
Total		\$13,572.00				\$4,786.60		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$4,787	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$4,787

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>
Sonoma County Public Financing Authority	2012-1415	\$13,572.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$223,632	\$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>
9/2/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$437,446.00	10/29/2016	2016-1510	\$0.00	\$223,632.49		
Total		\$437,446.00				\$223,632.49		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$223,632	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$223,632

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	2012-1418	\$437,446.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
11-01-2012	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$66,715	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$91,921.00	10/29/2016	2016-1511	\$0.00	\$66,715.07		
Total		\$91,921.00				\$66,715.07		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$66,715	\$0	\$0	\$0	\$0	0	0	N	\$66,715	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2012-1531	\$91,921.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$181,607	\$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>
9/2/2033	\$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>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	Sonoma County	\$289,534.00	10/29/2016	2016-1512	\$0.00	\$181,607.17		
Total		\$289,534.00				\$181,607.17		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$181,607	\$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	\$181,607

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	2012-1532	\$289,534.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
12-03-2012	\$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) (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>
15/16	\$7,597	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$9,375.00	10/29/2016	2016-1513	\$0.00	\$7,597.29		
Total		\$9,375.00				\$7,597.29		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$7,597	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$7,597

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	2012-1662	\$9,375.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
11-01-2012	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$447,603	\$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>
9/2/2033	\$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>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	Sonoma County	\$741,188.00	10/29/2016	2016-1514	\$0.00	\$447,602.51		
Total		\$741,188.00				\$447,602.51		

2016 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>	
11-01-2012	\$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>
15/16	\$447,603	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$447,603

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	2012-1663	\$741,188.00

2016 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>	
12-03-2012	\$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>
15/16	\$236,333	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$491,250.00	10/29/2016	2016-1529	\$0.00	\$236,332.69		
Total		\$491,250.00				\$236,332.69		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$236,333	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$236,333

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	2012-1810	\$491,250.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
01-02-2013	\$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) (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>
15/16	\$8,452	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$10,430.00	10/29/2016	2016-1515	\$0.00	\$8,451.89		
Total		\$10,430.00				\$8,451.89		

2016 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	
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	TIC 0 NIC 0 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund
15/16	\$8,452	\$0	\$0	\$0	\$0

B. DELINQUENCY

Authority Reserve Fund (%)	Del Taxes Reported YES/NO	Taxes Due
0	N	\$8,452

C. TEETER PLAN

Taxes Unpaid	Teeter Plan Participant
\$0	Y

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Sonoma County Public Financing Authority	2012-1923	\$10,430.00

2016 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>	
01-02-2013	\$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) (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>
15/16	\$168,954	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$420,511.00	10/29/2016	2016-1528	\$0.00	\$168,953.82		
Total		\$420,511.00				\$168,953.82		

2016 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>			
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) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA 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>
15/16	\$168,954	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$168,954

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	2012-1924	\$420,511.00

2016 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>	
02-01-2013	\$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) (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>
15/16	\$251,040	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$514,619.00	10/29/2016	2016-1517	\$0.00	\$251,039.64		
Total		\$514,619.00				\$251,039.64		

2016 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>	
02-01-2013	\$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) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA 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>
15/16	\$251,040	\$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	\$251,040

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	2012-2129	\$514,619.00

2016 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>	
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>
15/16	\$49,662	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$61,282.00	10/29/2016	2016-1565	\$0.00	\$49,661.93		
Total		\$61,282.00				\$49,661.93		

2016 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>			
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) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA 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>
15/16	\$49,662	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$49,662

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	2013-0337	\$61,282.00

2016 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>	
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) (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>
15/16	\$383,626	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$616,559.00	10/29/2016	2016-1566	\$0.00	\$383,625.91		
Total		\$616,559.00				\$383,625.91		

2016 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>	
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) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA 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>
15/16	\$383,626	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$383,626

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	2013-0338	\$616,559.00

2016 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>	
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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$338,245	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$594,928.00	10/29/2016	2016-1568	\$0.00	\$338,245.28		
Total		\$594,928.00				\$338,245.28		

2016 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>	
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>
15/16	\$338,245	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$338,245

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>
Sonoma County Public Financing Authority	2013-0597	\$594,928.00

2016 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>	
05-01-2013	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$8,456	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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</u>
								<u>Type</u>
MKRL	Sonoma County	\$20,670.00	10/29/2016	2016-1569	\$0.00	\$8,456.21		
Total		\$20,670.00				\$8,456.21		

2016 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>	
05-01-2013	\$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) (LE) (TR)	Richards Watson Sonoma Co PFA 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>
15/16	\$8,456	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$8,456

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	2013-0679	\$20,670.00

2016 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>	
05-01-2013	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$360,053	\$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>
9/2/2033	\$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>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	Sonoma County	\$767,061.00	10/29/2016	2016-1570	\$0.00	\$360,053.20		
Total		\$767,061.00				\$360,053.20		

2016 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>	
05-01-2013	\$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) (LE) (TR)	Richards Watson Sonoma Co PFA 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>
15/16	\$360,053	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$360,053

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	2013-0680	\$767,061.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>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</u>	<u>Participant</u>	<u>Capital Appreciation Bond</u>	<u>Interest</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) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-23 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 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>
15/16	\$19,875	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$45,366.00	10/29/2016	2016-1571	\$0.00	\$19,874.73		
Total		\$45,366.00				\$19,874.73		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$19,875	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$19,875

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	2013-0906	\$45,366.00

2016 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>	
06-03-2013	\$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) (PU) (TR)	Richards Watson 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>
15/16	\$322,289	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$464,571.00	10/29/2016	2016-1572	\$0.00	\$322,289.04		
		Total				\$322,289.04		

2016 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>	
06-03-2013	\$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>
15/16	\$322,289	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$322,289

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	2013-0909	\$464,571.00

2016 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>	
06-28-2013	\$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) (PU) (TR)	Richards Watson 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>
15/16	\$304,229	\$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>
9/2/2033	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$480,561.00	10/30/2016	2016-1573	\$0.00	\$304,229.23		
Total		\$480,561.00				\$304,229.23		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$304,229	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$304,229

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	2013-1248	\$480,561.00

2016 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>	
08-01-2013	\$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) (PU) (TR)	Richards Watson 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>
15/16	\$32,639	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$40,276.00	10/30/2016	2016-1574	\$0.00	\$32,638.99		
Total		\$40,276.00				\$32,638.99		

2016 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>	
08-01-2013	\$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) (LE) (TR)	Richards Watson Sonoma Co PFA 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>
15/16	\$32,639	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$32,639

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	2013-1457	\$40,276.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
08-01-2013	\$589,515	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2013-1465 Special assessment bond Power Generation/Transmission Energy Independence Program Series H-20 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson 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>
15/16	\$334,397	\$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>
9/2/2033	\$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>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	Sonoma County	\$589,515.00	10/30/2016	2016-1575	\$0.00	\$344,397.23		
		Total				\$344,397.23		

2016 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>	
08-01-2013	\$589,515	Sonoma County Sonoma CDIAC Number: 2016-1575 Marks-Roos Authority Loan Power Generation/Transmission Energy Independence Program 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>
15/16	\$344,397	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$344,397

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	2013-1465	\$589,515.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$28,765	\$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>
9/2/2023	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$35,495.00	10/30/2016	2016-1576	\$0.00	\$28,764.57		
Total		\$35,495.00				\$28,764.57		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$28,765	\$0	\$0	\$0	\$0	0	0	N	\$28,765	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1614	\$35,495.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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) 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>
15/16	\$153,764	\$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>
9/2/2033	\$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>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	Sonoma County	\$204,858.00	10/29/2016	2016-1577	\$0.00	\$153,763.81		
Total		\$204,858.00				\$153,763.81		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$153,764	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$153,764

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	2013-1615	\$204,858.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
10-01-2013	\$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>
15/16	\$100,221	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$149,776.00	10/30/2016	2016-1578	\$0.00	\$100,220.94		
Total		\$149,776.00				\$100,220.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$100,221	\$0	\$0	\$0	\$0	0	0	N	\$100,221	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1742	\$149,776.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$187,096	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$260,691.00	10/30/2016	2016-1579	\$0.00	\$187,096.33		
		Total				\$187,096.33		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$187,096	\$0	\$0	\$0	\$0	0	0	N	\$187,096	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1743	\$260,691.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$35,506.00	10/30/2016	2016-1580	\$0.00	\$0.00	9/2/2016	Matured
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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) (LE) (TR)	Richards Watson Sonoma Co PFA 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>
15/16	\$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	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-1893	\$35,506.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
11-01-2013	\$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>
15/16	\$81,662	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$292,157.00	10/30/2016	2016-1581	\$0.00	\$81,661.89		
Total		\$292,157.00				\$81,661.89		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-01-2013	\$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>
15/16	\$81,662	\$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	\$81,662

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	2013-1894	\$292,157.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
12-02-2013	\$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>
15/16	\$102,878	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$115,572.00	10/30/2016	2016-1582	\$0.00	\$102,877.53		
Total		\$115,572.00				\$102,877.53		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$102,878	\$0	\$0	\$0	\$0	0	0	N	\$102,878	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2001	\$115,572.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (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>
15/16	\$141,445	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$246,695.00	10/29/2016	2016-1583	\$0.00	\$141,444.92		
Total		\$246,695.00				\$141,444.92		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$141,445	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$141,445

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	2013-2002	\$246,695.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-02-2014	\$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) (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>
15/16	\$38,553	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$73,379.00	10/30/2016	2016-1584	\$0.00	\$38,553.40		
Total		\$73,379.00				\$38,553.40		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$38,553	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$38,553

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	2013-2156	\$73,379.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-02-2014	\$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>
15/16	\$192,949	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$263,081.00	12/02/2016	2016-1585	\$0.00	\$192,948.98		
Total		\$263,081.00				\$192,948.98		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>C. TEETER PLAN</u>
							<u>Rate(%)</u>	<u>YES/NO</u>			<u>Teeter Plan Participant</u>
15/16	\$192,949	\$0	\$0	\$0	\$0	0	0	N	\$192,949	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2013-2157	\$263,081.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$16,288	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$39,287.00	10/30/2016	2016-1586	\$0.00	\$16,287.75		
Total		\$39,287.00				\$16,287.75		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$16,288	\$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	\$16,288

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	2013-2302	\$39,287.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$249,255	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$417,218.00	10/30/2016	2016-1587	\$0.00	\$249,254.57		
Total		\$417,218.00				\$249,254.57		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$249,255	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$249,255

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	2013-2303	\$417,218.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-03-2014	\$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) (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>
15/16	\$44,530	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$50,024.00	10/30/2016	2016-1408	\$0.00	\$44,529.67		
Total		\$50,024.00				\$44,529.67		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$44,530	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$44,530

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	2014-0104	\$50,024.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
03-03-2014	\$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) (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>
15/16	\$188,343	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$195,527.00	10/30/2016	2016-1409	\$0.00	\$188,343.38		
Total		\$195,527.00				\$188,343.38		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$188,343	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$188,343

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	2014-0108	\$195,527.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (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>
15/16	\$177,667	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$259,080.00	10/30/2016	2016-1410	\$0.00	\$177,666.86		
Total		\$259,080.00				\$177,666.86		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$177,667	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$177,667

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	2014-0314	\$259,080.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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>
15/16	\$15,401	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$17,302.00	10/30/2016	2016-1411	\$0.00	\$15,401.12		
Total		\$17,302.00				\$15,401.12		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$15,401	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$15,401

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	2014-0315	\$17,302.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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>
15/16	\$9,111	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$10,235.00	10/30/2016	2016-1412	\$0.00	\$9,111.03		
Total		\$10,235.00				\$9,111.03		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$9,111	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$9,111

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	2014-0445	\$10,235.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$51,420	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$138,623.00	10/30/2016	2016-1413	\$0.00	\$51,419.94		
Total		\$138,623.00				\$51,419.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$51,420	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$51,420

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	2014-0447	\$138,623.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>
15/16	\$3,256	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$3,658.00	10/30/2016	2016-1414	\$0.00	\$3,256.14		
Total		\$3,658.00				\$3,256.14		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,256	\$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	\$3,256

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	2014-0641	\$3,658.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$113,687	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$160,989.00	10/30/2016	2016-1415	\$0.00	\$113,687.42		
Total		\$160,989.00				\$113,687.42		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$113,687	\$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	\$113,687

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	2014-0642	\$160,989.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (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>
15/16	\$42,079	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$63,936.00	10/30/2016	2016-1416	\$0.00	\$42,078.85		
Total		\$63,936.00				\$42,078.85		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$42,079	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$42,079

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	2014-0817	\$63,936.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>	
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) (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>
15/16	\$258,744	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$386,943.00	10/30/2016	2016-1417	\$0.00	\$258,743.94		
Total		\$386,943.00				\$258,743.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$258,744	\$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	\$258,744

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	2014-0818	\$386,943.00

2016 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>	
08-01-2014	\$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) (PU) (TR)	Richards Watson 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>
15/16	\$102,360	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$141,421.00	10/30/2016	2016-1418	\$0.00	\$102,360.25		
Total		\$141,421.00				\$102,360.25		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$102,360	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$102,360

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	2014-1037	\$141,421.00

2016 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>	
08-01-2014	\$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) (PU) (TR)	Richards Watson 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>
15/16	\$237,219	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$305,258.00	10/30/2016	2016-1419	\$0.00	\$237,219.26		
Total		\$305,258.00				\$237,219.26		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$237,219	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$237,219

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

2016 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>	
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) (PU) (TR)	Richards Watson 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>
15/16	\$5,443	\$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>
9/2/2024	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$37,220.00	10/30/2016	2016-1420	\$0.00	\$5,442.63		
Total		\$37,220.00				\$5,442.63		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,443	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$5,443

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	2014-1186	\$37,220.00

2016 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>	
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) (PU) (TR)	Richards Watson 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>
15/16	\$218,366	\$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>
9/2/2034	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$287,865.00	10/30/2016	2016-1421	\$0.00	\$218,365.65		
Total		\$287,865.00				\$218,365.65		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$218,366	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$218,366

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	2014-1187	\$287,865.00

2016 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>	
10-01-2014	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$5,128	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$5,316.00	10/31/2016	2016-1422	\$0.00	\$5,128.49		
Total		\$5,316.00				\$5,128.49		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$5,128	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$5,128

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	2014-1365	\$5,316.00

2016 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>	
10-01-2014	\$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) (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>
15/16	\$173,650	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$238,579.00	10/31/2016	2016-1423	\$0.00	\$173,650.28		
Total		\$238,579.00				\$173,650.28		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 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>
15/16	\$173,650	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$173,650

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>
Sonoma County Public Financing Authority	2014-1366	\$238,579.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
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) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-25 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	0 0 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>
15/16	\$35,562	\$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>
9/2/2025	\$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>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	Sonoma County	\$55,217.00	10/30/2016	2016-1424	\$0.00	\$35,561.70		
Total		\$55,217.00				\$35,561.70		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$35,562	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$35,562

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	2014-1553	\$55,217.00

2016 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>	
11-03-2014	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$137,721	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$262,469.00	10/30/2016	2016-1425	\$0.00	\$137,721.23		
Total		\$262,469.00				\$137,721.23		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>	<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>
15/16	\$137,721	\$0	\$0	\$0	\$0	0	0	N	\$137,721	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2014-1555	\$262,469.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
12-01-2014	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$74,657	\$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>
9/2/2025	\$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>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	Sonoma County	\$109,523.00	10/30/2016	2016-1426	\$0.00	\$74,656.50		
Total		\$109,523.00				\$74,656.50		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$74,657	\$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	\$74,657

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	2014-1825	\$109,523.00

2016 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>	
12-01-2014	\$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) (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>
15/16	\$87,054	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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</u>
								<u>Type</u>
MKRL	Sonoma County	\$155,479.00	10/30/2016	2016-1427	\$0.00	\$87,053.86		
Total		\$155,479.00				\$87,053.86		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$87,054	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$87,054

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	2014-1826	\$155,479.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-05-2015	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$47,075	\$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>
9/2/2025	\$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>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	Sonoma County	\$53,405.00	10/30/2016	2016-1428	\$0.00	\$47,075.01		
Total		\$53,405.00				\$47,075.01		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$47,075	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$47,075

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	2014-1978	\$53,405.00

2016 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>	
01-05-2015	\$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) (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>
15/16	\$228,358	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$248,028.00	10/30/2016	2016-1429	\$0.00	\$47,075.01		
Total		\$248,028.00				\$228,358.35		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$228,358	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$47,075

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	2014-1979	\$248,028.00

2016 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>	
02-02-2015	\$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) (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>
15/16	\$111,295	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$212,592.00	10/30/2016	2016-1431	\$0.00	\$111,295.45		
Total		\$212,592.00				\$111,295.45		

2016 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>	
02-02-2015	\$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) (LE) (TR)	Richards Watson Sonoma Co PFA 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>
15/16	\$111,295	\$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	\$111,295

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	2014-2128	\$212,592.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$42,959	\$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>
9/2/2025	\$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>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	Sonoma County	\$44,534.00	10/31/2016	2016-1432	\$0.00	\$42,959.21		
Total		\$44,534.00				\$42,959.21		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$42,959	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$42,959

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	2015-0200	\$44,534.00

2016 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>	
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) (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>
15/16	\$268,728	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$337,027.00	10/31/2016	2016-1433	\$0.00	\$268,728.01		
Total		\$337,027.00				\$268,728.01		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$268,728	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$268,728

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	2015-0202	\$337,027.00

2016 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>	
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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$14,816	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$15,359.00	10/31/2016	2016-1434	\$0.00	\$14,815.99		
Total		\$15,359.00				\$14,815.99		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$14,816	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$14,816

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	2015-0396	\$15,359.00

2016 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>	
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) (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>
15/16	\$236,190	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$239,017.00	10/31/2016	2016-1435	\$0.00	\$236,190.16		
Total		\$239,017.00				\$236,190.16		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$236,190	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$236,190

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	2015-0402	\$239,017.00

2016 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>	
05-01-2015	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$33,134	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$34,349.00	10/31/2016	2016-1436	\$0.00	\$33,133.97		
Total		\$34,349.00				\$33,133.97		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$33,134	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$33,134

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	2015-0588	\$34,349.00

2016 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>	
05-01-2015	\$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) (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>
15/16	\$110,699	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$226,765.00	10/31/2016	2016-1437	\$0.00	\$110,699.06		
Total		\$226,765.00				\$110,699.06		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$110,699	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$110,699

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	2015-0589	\$226,765.00

2016 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>	
06-01-2015	\$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) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$22,526	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$23,352.00	10/31/2016	2016-1438	\$0.00	\$22,526.26		
Total		\$23,352.00				\$22,526.26		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$22,526	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$22,526

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	2015-0897	\$23,352.00

2016 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>	
06-01-2015	\$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>
15/16	\$146,089	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Sonoma County	\$147,838.00	10/31/2016	2016-1439	\$0.00	\$146,089.41		
Total		\$147,838.00				\$146,089.41		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$146,089	\$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	\$146,089

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	2015-0900	\$147,838.00

2016 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>	
06-30-2015	\$77,555	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1169 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-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>
15/16	\$76,638	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$77,555.00	10/31/2016	2016-1720	\$0.00	\$76,637.57		
Total		\$77,555.00				\$76,637.57		

2016 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>	
06-30-2015	\$77,555	Sonoma County Sonoma CDIAC Number: 2016-1720 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	09-02-35 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>
15/16	\$76,638	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$76,638

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	2015-1169	\$77,555.00

2016 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>	
08-03-2015	\$26,768	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1474 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	09-02-25 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>
15/16	\$25,821	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$26,768.00	10/31/2016	2016-1723	\$0.00	\$25,821.10		
Total		\$26,768.00				\$25,821.10		

2016 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>	
08-03-2015	\$26,768	Sonoma County Sonoma CDIAC Number: 2016-1723 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-25 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>
15/16	\$25,821	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$25,821

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	2015-1474	\$26,768.00

2016 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>	
08-03-2015	\$136,042	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1475 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co 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>
15/16	\$134,433	\$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>
9/2/2035	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$136,042.00	10/31/2016	2016-1721	\$0.00	\$134,432.58		
Total		\$136,042.00				\$134,432.58		

2016 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>			
08-03-2015	\$136,042	Sonoma County Sonoma CDIAC Number: 2016-1721 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series H-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-35 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>
15/16	\$134,433	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$134,433

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	2015-1475	\$136,042.00

2016 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>	
09-02-2015	\$18,445	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1775 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co 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>
15/16	\$17,793	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$18,445.00	12/15/2016	2016-2604	\$0.00	\$17,792.76		
Total		\$18,445.00				\$17,792.76		

2016 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>			
09-02-2015	\$18,445	Sonoma County Sonoma CDIAC Number: 2016-2604 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series I-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-25 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>
15/16	\$17,793	\$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>
\$17,793	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-1775	\$18,445.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2015	\$50,937	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1989 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 Home FA	09-02-26 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>
15/16	\$159,533	\$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>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	Sonoma County	\$50,937.00	10/31/2016	2016-1726	\$0.00	\$50,936.86		
Total		\$50,937.00				\$159,532.83		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2015	\$50,937	Sonoma County Sonoma CDIAC Number: 2016-1726 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 Home FA	09-02-26 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>
15/16	\$159,532	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$50,937

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	2015-1989	\$50,937.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
10-01-2015	\$178,548	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-1990 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	09-02-36 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>
15/16	\$159,533	\$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>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	Sonoma County	\$178,548.00	10/31/2016	2016-1725	\$0.00	\$159,532.83		
Total		\$178,548.00				\$159,532.83		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-01-2015	\$178,548	Sonoma County Sonoma CDIAC Number: 2016-1725 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		09-02-36 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>
15/16	\$159,533	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$159,533

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	2015-1990	\$178,548.00

2016 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>	
09-02-2015	\$704,409	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2058 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co 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>
15/16	\$676,386	\$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>
9/2/2025	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$704,409.00	12/02/2016	2016-1722	\$0.00	\$676,386.35		
Total		\$704,409.00				\$676,386.35		

2016 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>			
09-02-2015	\$704,409	Sonoma County Sonoma CDIAC Number: 2016-1722 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-25 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>
15/16	\$676,386	\$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	\$676,386

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	2015-2058	\$704,409.00

2016 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>	
11-02-2015	\$85,910	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2263 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	09-02-26 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>
15/16	\$85,910	\$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>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$85,910.00	12/15/2016	2016-2605	\$0.00	\$85,910.21		
Total		\$85,910.00				\$85,910.21		

2016 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>			
11-02-2015	\$85,910	Sonoma County Sonoma CDIAC Number: 2016-2605 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series K-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-26 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>
15/16	\$85,910	\$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>
\$85,910	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Sonoma County Public Financing Authority	2015-2263	\$85,910.00

2016 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>	
11-02-2015	\$282,583	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2264 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 PFA	09-02-36 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>
15/16	\$212,970	\$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>
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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	Sonoma County	\$282,583.00	10/31/2016	2016-1724	\$0.00	\$212,970.27		
Total		\$282,583.00				\$212,970.27		

2016 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>	
11-02-2015	\$282,583	Sonoma County Sonoma CDIAC Number: 2016-1724 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	09-02-36 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>
15/16	\$212,970	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$212,970

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	2015-2264	\$282,583.00

2016 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>	
12-01-2015	\$65,455	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2474 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series L-10 Federally Taxable	NR	Neg PP	(BC) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co PFA	09-02-26 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>
15/16	\$65,455	\$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>
MKRL	Sonoma County	\$65,455.00	12/15/2016	2016-2637	\$0.00	\$65,455.49		
Total		\$65,455.00				\$65,455.49		

2016 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	
12-01-2015	\$65,455	Sonoma County Sonoma CDIAC Number: 2016-2637 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	09-02-26 Serial	TIC 0 NIC 0 TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund
15/16	\$65,455	\$0	\$0	\$0	\$0

B. DELINQUENCY

Authority Reserve Fund (%)	Del Taxes Reported YES/NO	Taxes Due
0	N	\$65,455

C. TEETER PLAN

Taxes Unpaid	Teeter Plan Participant
\$0	Y

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Sonoma County Public Financing Authority	2015-2474	\$65,455.00

2016 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>	
12-01-2015	\$247,195	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2475 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	09-02-36 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>
15/16	\$247,195	\$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>
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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	Sonoma County	\$247,195.00	12/15/2016	2016-2638	\$0.00	\$247,194.76		
Total		\$247,195.00				\$247,194.76		

2016 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>	
12-01-2015	\$247,195	Sonoma County Sonoma CDIAC Number: 2016-2638 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	09-02-36 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>
15/16	\$247,195	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$247,195

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	2015-2475	\$247,195.00

2016 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>	
01-04-2016	\$15,694	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2753 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	09-02-26 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>
15/16	\$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>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$15,694.00	10/31/2016	2016-0174	\$0.00	\$0.00	9/2/2015	Matured FY 15/16
Total		\$15,694.00				\$0.00		

2016 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>			
01-04-2016	\$15,694	Sonoma County Sonoma CDIAC Number: 2016-0174 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series A-10 Federally Taxable	NR	Neg	(BC) (LE) (TR)	Richards Watson Sonoma Co PFA Sonoma Co PFA	09-02-26 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>
15/16	\$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>
Sonoma County Public Financing Authority	2015-2753	\$15,694.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<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>		
01-04-2016	\$286,839	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2754 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	09-02-36 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>
15/16	\$286,839	\$0	\$0	\$123	\$123	\$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>
Y	9/2/2036	\$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>
MKRL	Sonoma County	\$286,839.00	10/31/2016	2016-0175	\$0.00	\$286,838.94		
Total		\$286,839.00				\$286,838.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-04-2016	\$286,839	Sonoma County Sonoma CDIAC Number: 2016-0175 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	09-02-36 Term	<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>
15/16	\$286,839	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$286,839

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	2015-2754	\$286,839.00

2016 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>	
02-01-2016	\$35,353	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2923 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	09-02-26 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>
15/16	\$35,353	\$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>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$35,353.00	10/31/2016	2016-0416	\$0.00	\$35,353.30		
Total		\$35,353.00				\$35,353.30		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-01-2016	\$35,353	Sonoma County Sonoma CDIAC Number: 2016-0416 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 Home FA		09-02-26 Term	<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>
15/16	\$35,353	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$35,353

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	2015-2923	\$35,353.00

2016 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>	
02-01-2016	\$311,514	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2015-2924 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	09-02-36 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>
15/16	\$311,514	\$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>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	Sonoma County	\$311,514.00	10/31/2016	2016-0417	\$0.00	\$311,513.54		
Total		\$311,514.00				\$311,513.54		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>				
02-01-2016	\$311,514	Sonoma County Sonoma CDIAC Number: 2016-0417 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	09-02-36 Term	<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>
15/16	\$311,514	\$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	\$311,514

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	2015-2924	\$311,514.00

2016 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>	
03-01-2016	\$155,177	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0090 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Richards Watson Sonoma Co Sonoma Co PFA	09-02-36 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>
15/16	\$155,177	\$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>
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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	Sonoma County	\$155,177.00	10/31/2016	2016-0637	\$0.00	\$155,176.67		
Total		\$155,177.00				\$155,176.67		

2016 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>	
03-01-2016	\$155,177	Sonoma County Sonoma CDIAC Number: 2016-0637 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series C-20 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Richards Watson (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-36 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>
15/16	\$155,177	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$155,177

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	2016-0090	\$155,177.00

2016 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>	
04-01-2016	\$20,652	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0290 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-26 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>
15/16	\$20,652	\$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>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$20,652.00	10/31/2016	2016-1624	\$0.00	\$20,652.07		
Total		\$20,652.00				\$20,652.07		

2016 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>			
04-01-2016	\$20,652	Sonoma County Sonoma CDIAC Number: 2016-1624 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Independence Series D-10 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-26 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>
15/16	\$20,652	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$20,652

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	2016-0290	\$20,652.00

2016 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>	
04-01-2016	\$181,798	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0291 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series D-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co Home FA	09-02-36 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>
15/16	\$118,237	\$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>
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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	Sonoma County	\$181,798.00	10/31/2016	2016-1625	\$0.00	\$118,236.53		
Total		\$181,798.00				\$118,236.53		

2016 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>			
04-01-2016	\$181,798	Sonoma County Sonoma CDIAC Number: 2016-1625 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Independence Series D-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co	09-02-36 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>
15/16	\$118,237	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$118,237

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	2016-0291	\$181,798.00

2016 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>	
05-02-2016	\$262,322	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-0512 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series E-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 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>
15/16	\$262,322	\$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>
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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	Sonoma County	\$262,322.00	10/31/2016	2016-1605	\$0.00	\$262,321.78		
Total		\$262,322.00				\$262,321.78		

2016 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>			
05-02-2016	\$262,322	Sonoma County Sonoma CDIAC Number: 2016-1605 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Independence Series E-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-36 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>
15/16	\$262,322	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$262,322

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	2016-0512	\$262,322.00

2016 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>	
06-01-2016	\$188,451	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1138 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 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>
15/16	\$188,451	\$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>
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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	Sonoma County	\$188,451.00	10/31/2016	2016-1598	\$0.00	\$188,451.11		
Total		\$188,451.00				\$188,451.11		

2016 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>	
06-01-2016	\$188,451	Sonoma County Sonoma CDIAC Number: 2016-1598 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series F-20 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-36 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>
15/16	\$188,451	\$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	\$188,451

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	2016-1138	\$188,451.00

2016 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>	
06-30-2016	\$259,325	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1853 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-26 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>
15/16	\$259,325	\$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>
9/2/2026	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	Sonoma County	\$259,325.00	10/31/2016	2016-1869	\$0.00	\$259,325.07		
Total		\$259,325.00				\$259,325.07		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
06-30-2016	\$259,325	Sonoma County Sonoma CDIAC Number: 2016-1869 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-10 Federally Taxable	NR	Neg	(BC) Richards Watson (FA) Sonoma Co (LE) Sonoma Co PFA (TR) Sonoma Co PFA	09-02-26 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>
15/16	\$259,325	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$259,325

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	2016-1853	\$259,325.00

2016 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>	
06-30-2016	\$132,004	Sonoma County Public Financing Authority Sonoma CDIAC Number: 2016-1894 Special assessment bond Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg PP	(BC) (FA) (PU) (TR)	Richards Watson Sonoma Co Sonoma Co Sonoma Co PFA	09-02-36 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>
15/16	\$132,004	\$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>
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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	Sonoma County	\$132,004.00	10/31/2016	2016-1852	\$0.00	\$132,003.92		
Total		\$132,004.00				\$132,003.92		

2016 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>	
06-30-2016	\$132,004	Sonoma County Sonoma CDIAC Number: 2016-1852 Marks-Roos Authority Loan Residential Energy Conservation, Improvement Energy Independence Series G-20 Federally Taxable	NR	Neg	(BC) (FA) (LE) (TR)	Richards Watson Sonoma Co Sonoma Co PFA Sonoma Co PFA	09-02-36 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>
15/16	\$132,004	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$132,004

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	2016-1894	\$132,004.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (FA) Northcross Hill Ach (TR) U.S. Bank NA (UW) E J De La Rosa	06-01-36 Term	<u>TIC</u> <u>NIC</u> 10.016 <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>
15/16	\$820,000	\$127,500	\$0	\$127,500	\$0	\$127,500

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>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	Oakdale Redevelopment Agency	\$820,000.00	12/01/2016	2016-1042	\$0.00	\$820,000.00		
Total		\$820,000.00				\$820,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. Bank NA		06-01-36 Term	<u>TIC</u> <u>NIC</u> <u>TYPE:</u> 10.016	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$820,000	\$120,000	\$0	\$0	\$120,000

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Oakdale Public Financing Authority	2011-0247	\$820,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (DC) Jones Hall (FA) Northcross Hill Ach (TR) U.S. 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>
15/16	\$2,550,000	\$198,900	\$0	\$198,900	\$0	\$198,900

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Oakdale Redevelopment Agency	\$2,550,000.00	12/01/2016	2016-1043	\$0.00	\$2,550,000.00		
Total		\$2,550,000.00				\$2,550,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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) U.S. 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>
15/16	\$2,550,000	\$187,200	\$0	\$0	\$187,200

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	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>
Oakdale Public Financing Authority	2011-0248	\$2,550,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>Reporting Date</u>	<u>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
LTOB	Oakdale CFD No 2003-2	\$3,505,000.00		2015-0668			
LTOB	Oakdale CFD No 2004-1	\$1,325,000.00		2015-0669			
LTOB	Oakdale CFD No 2005-1	\$2,935,000.00		2015-0670			
Total		\$7,765,000.00			\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,291,071	\$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

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	Patterson	\$6,989,926.00	10/21/2016	2002-1501	\$0.00	\$3,817,770.94		
Total		\$6,989,926.00				\$3,817,770.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$3,817,771	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$632,039

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$7,723	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 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>
15/16	\$70,940,000	\$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>
Audit	\$12,500
Fiscal Agent	\$5,000
Tax Consultant	\$15,500

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>
LTOB	West Patterson Financing Authority CFD No 2001-1	\$69,554,521.00	10/27/2016	2013-1650	\$73,541.60	\$67,516,279.00		
Total		\$69,554,521.00				\$67,516,279.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$67,516,279	\$395,256	\$0	\$73,542	\$393,969

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	0.65	\$5,081,439

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$33,069	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$220,000	\$91,768	\$0	\$91,843	\$0	\$91,843

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Consultant	\$5,375
Trustee	\$5,500

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	Riverbank	\$1,605,000.00	10/25/2016	1991-0588	\$5,865.70	\$328,981.05		
SAB	Riverbank	\$2,217,000.00	10/25/2016	1991-1420	\$6,757.42	\$8,365.56		
		Total				\$337,346.61		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$328,981	\$0	\$0	\$5,866	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$70,948

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>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
01-14-1992	\$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>
15/16	\$8,366	\$0	\$0	\$6,757	\$0	0	0	N	\$0	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Riverbank Public Financing Authority	2005-0953	\$945,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 1994-1 1997-1 & 1998-1 Refunding	S:AA/A Ins	Neg	(BC) Richards Watson (DC) Richards Watson (EN) Assured Guaranty Corp (TR) U.S. 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>
15/16	\$23,230,000	\$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>
Audit	\$8,060
Legal, Law Firm	\$217
Tax Consultant	\$11,823
Trustee	\$4,125

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>
LTOB	Schools Infrastructure Financing Agency CFD No 1994-1	\$9,565,000.00	10/27/2016	2014-0688	\$10,253.33	\$8,975,000.00		
LTOB	Schools Infrastructure Financing Agency CFD No 1997-1	\$9,005,000.00	10/27/2016	2014-0689	\$7,310.08	\$8,870,000.00		
LTOB	Schools Infrastructure Financing Agency CFD No 1998-1	\$5,470,000.00	10/27/2016	2014-0690	\$6,661.57	\$5,385,000.00		
Total		\$24,040,000.00				\$23,230,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$8,975,000	\$773,054	\$0	\$10,253	\$773,054

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,141,368

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,344	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>		
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	09-01-34	<u>TIC</u>	3.747
					(DC)	Richards Watson	Comb	<u>NIC</u>	
					(PU)	Schools Infrastructure FA		<u>TYPE:</u>	
					(TR)	U.S. 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>
15/16	\$8,870,000	\$842,400	\$0	\$7,310	\$842,400

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$713,859

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,736	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
06-17-2014	\$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) U.S. 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>
15/16	\$5,385,000	\$509,600	\$0	\$6,662	\$509,600

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$700,884

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$379	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$14,480,000	\$1,329,144	\$0	\$1,329,821	\$0	\$1,329,821

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Turlock Redevelopment Agency	\$15,300,000.00	10/31/2016	2016-1334	\$0.00	\$14,480,000.00		
Total		\$15,300,000.00				\$14,480,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-27-2011	\$15,300,000	Turlock Redevelopment Agency Stanislaus CDIAC Number: 2016-1334 Marks-Roos Authority Loan Redevelopment, Multiple Purposes Downtown Revitalization	NR	Neg	(BC) Richards Watson (FA) Urban Futures (LE) Turlock PFA (TR) U.S. Bank NA		09-01-39 Comb	<u>TIC</u> <u>NIC</u> 7.445 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$14,480,000	\$1,329,144	\$0	\$0	\$1,329,821

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	0	N	\$5,161,067

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>
Turlock Public Financing Authority	2009-1290	\$15,300,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,955,000	\$409,500	\$0	\$409,418	\$0	\$409,418

B. ISSUANCE FEE

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

C. TEETER PLAN

<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>
Administration	\$6,855
Bank	\$5,000
Disclosure	\$2,707
Legal, Law Firm	\$1,500

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	Waterford	\$394,000.00	10/06/2016	1996-1211	\$776.35	\$73,656.07		
SAB	Waterford	\$156,000.00	10/06/2016	1996-1212	\$251.49	\$22,549.44		
SAB	Waterford	\$218,000.00	10/06/2016	1996-1213	\$88.01	\$5,614.17		
SAB	Waterford	\$944,000.00	10/06/2016	1996-1214	\$0.00	\$0.00	9/2/2015	Matured
SAB	Waterford	\$509,000.00	10/06/2016	1996-1215	\$1,741.88	\$180,000.00		
COPL	Waterford	\$2,564,000.00		1996-1216			8/26/2003	Redeemed FY 03/04

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Repay Date</u>	<u>Type</u>
SAB	Waterford	\$1,950,000.00	10/06/2016	\$3,133.80	\$422,788.81		
SAB	Waterford	\$270,000.00	10/06/2016	\$263.05	\$18,986.40		
SAB	Waterford	\$408,000.00	10/06/2016	\$600.61	\$54,285.81		
MKRL	Waterford	\$2,564,000.00	10/20/2016	\$0.00	\$1,620,000.00		
MKRL	Waterford	\$670,000.00	10/20/2016	\$0.00	\$440,000.00		
Total		\$10,647,000.00			\$2,837,880.70		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-1996	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$73,656	\$0	\$0	\$776	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	8.33	\$22,850

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,904	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-1996	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$22,549	\$0	\$0	\$251	\$0	0	0	N	\$6,946	\$0	N

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-31-1996	\$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> 8.95 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$5,614	\$0	\$0	\$88	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$1,748

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>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-1996	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

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

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
07-31-1996	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$180,000	\$0	\$0	\$1,742	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$55,664

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-1997	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$422,789	\$0	\$0	\$3,134	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
0	Y	21.72	\$116,064

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$25,214	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-1997	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$18,986	\$0	\$0	\$263	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$8,831

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$164	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-14-1997	\$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> 8.95 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$54,286	\$0	\$0	\$601	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$15,908

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
02-13-2012	\$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>
15/16	\$1,620,000	\$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>
Waterford Public Financing Authority	2012-0269	\$4,095,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$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	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$0	\$950,000	\$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>
Disclosure	\$1,750
Trustee	\$1,978

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	Fillmore Redevelopment Agency	\$13,225,000.00	11/29/2016	2016-0805	\$0.00	\$0.00	3/2/2016	Redeemed FY 15/16
		Total				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-02-2005	\$13,225,000	Fillmore Redevelopment Agency Ventura CDIAC Number: 2016-0805 Marks-Roos Authority Loan Redevelopment, Multiple Purposes	NR	Neg	(BC) Quint & Thimmig (DC) Quint & Thimmig (LE) Fillmore PFA (TR) Union Bank of CA	06-01-31 Comb	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	5.553	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$950,000	\$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	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>
Fillmore Public Financing Authority	2005-0060	\$13,225,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$445,000	\$462,133	\$0	\$203,133	\$259,000	\$462,133

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
RB	Oxnard Financing Authority	\$2,355,000.00	10/18/2016	2005-1150		\$205,000.00		
LTOB	Oxnard CFD No 88-1	\$1,530,000.00		2005-1152			9/2/2013	Matured FY 13/14
SAB	Oxnard	\$5,855,000.00	10/18/2016	2005-1153	\$0.00	\$670,000.00		
Total		\$9,740,000.00				\$875,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$205,000	\$214,328	\$0	\$218,228	\$0	\$218,228

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

B. ISSUANCE FEE

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
07-29-2005	\$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>
15/16	\$670,000	\$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	4.26	\$734,008

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$31,288	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2005-1151	\$5,180,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$16,600,000	\$1,230,241	\$0	\$1,231,120	\$0	\$1,231,120

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>

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	Oxnard Community Development Commission	\$11,490,000.00	12/06/2016	2006-1538	\$0.00	\$9,355,000.00		
TAB	Oxnard Community Development Commission	\$5,750,000.00	12/06/2016	2006-1539	\$0.00	\$4,610,000.00		
TAB	Oxnard Community Development Commission	\$3,290,000.00	12/06/2016	2006-1540	\$0.00	\$2,635,000.00		
Total		\$20,530,000.00				\$16,600,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$9,355,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
56	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$4,610,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$2,635,000	\$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>
16	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,220,000	\$1,559,750	\$0	\$1,559,750	\$0	\$1,559,750

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Oxnard CFD No 1	\$8,750,000.00	10/18/2016	2012-1005	\$0.00	\$8,180,000.00		
LTOB	Oxnard CFD No 2000-3	\$7,980,000.00	10/18/2016	2012-1006	\$0.00	\$6,490,000.00		
SAB	Oxnard	\$11,835,000.00	10/18/2016	2012-1007	\$0.00	\$10,550,000.00		
		Total				\$25,220,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$8,000,000	\$721,250	\$0	\$721,250	\$0	\$721,250

C. TEETER PLAN

<u>Teeter 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>

2016 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>	
07-31-2012	\$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> <u>TYPE:</u>	4.652

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond 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>
15/16	\$8,180,000	\$0	\$0	\$0	\$0	0	0.7	Y	\$613,985	\$4,322	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 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>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>
15/16	\$6,490,000	\$0	\$0	\$0	\$0	0	0.13	Y	\$591,176	\$739	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2016 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	
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	TIC NIC 4.514 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 (%)	Del Taxes Reported YES/NO	Rate(%)	Taxes Due	Taxes Unpaid	Teeter Plan Participant
15/16	\$10,550,000	\$0	\$0	\$0	\$0	0	2.3	Y	\$955,768	\$22,007	N

D. AUTHORITY

Issuing Authority	CDIAC Nbr	Principal Amt
Oxnard Financing Authority	2012-1003	\$19,505,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) CFW Inc (EN) FSA (TR) U.S. 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>
15/16	\$86,295,000	\$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>
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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	Simi Valley Unified School District	\$93,036,667.00	10/25/2016	2007-0950	\$0.00	\$84,854,707.34		
Total		\$93,036,667.00				\$84,854,707.34		

2016 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>	
06-27-2007	\$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) CFW Inc (TR) U.S. Bank NA (UW) Simi Valley School FA	08-01-27	TIC Serial CAB	5.286 NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$84,854,707	\$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	1.37	\$49,665,044

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$678,113	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
08-26-2009	\$9,570,000	Davis Public Facilities Financing Authority Yolo CDIAC Number: 2008-0752 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 1990-1, 1990-2, 1990-3, 1990-4 & 1990-5 Refunding	S:AAA/A Ins	Neg	(BC) Jones Hall (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (TR) U.S. Bank NA (UW) E J De La Rosa	09-01-29 Comb	<u>TIC</u> <u>NIC</u> 4.685 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$9,570,000	\$950,250	\$0	\$950,250	\$0	\$950,250

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>

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>
LTOB	Davis CFD No 1990-5	\$514,072.00		1999-1596			10/9/2009	Redeemed FY 09/10
LTOB	Davis CFD No 1990-4	\$3,008,173.00		1999-1597			10/9/2009	Redeemed FY 09/10
LTOB	Davis CFD No 1990-1	\$634,472.00		1999-1598			10/9/2009	Redeemed FY 09/10
LTOB	Davis CFD No 1990-2	\$3,518,430.00		1999-1599			10/9/2009	Redeemed FY 09/10
LTOB	Davis CFD No 1990-3	\$2,109,853.00		1999-1600			10/9/2009	Redeemed FY 09/10
LTOB	Davis CFD No 1990-1	\$620,531.00	08/31/2017	2017-2252	\$2,420.00	\$620,531.00		
LTOB	Davis CFD No 1990-2	\$3,441,122.00	08/31/2017	2017-2253	\$2,420.00	\$3,441,122.00		

2016 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>
LTOB	Davis CFD No 1990-3	\$2,063,494.00	08/31/2017	2017-2254	\$2,420.00	\$2,063,494.00		
LTOB	Davis CFD No 1990-4	\$2,942,077.00	08/31/2017	2017-2255	\$2,420.00	\$2,942,077.00		
LTOB	Davis CFD No 1990-5	\$502,777.00	08/31/2017	2017-2256	\$2,420.00	\$502,777.00		
Total		\$19,355,001.00				\$9,570,001.00		

MISCELLANEOUS

The following 1999 Bonds have now been reissued under new CDIAC numbers. The 1999 Bonds are no longer outstanding.

2016 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>			
08-26-2009	\$620,531	Davis CFD No 1990-1 Yolo CDIAC Number: 2017-2252 Limited tax obligation bond Multiple Capital Improvements, Public Works East Davis Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Davis PFFA (TR) U.S. Bank NA	09-01-29	Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$620,531	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	3.53	\$91,822

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,237	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

2016 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>			
08-26-2009	\$3,441,122	Davis CFD No 1990-2 Yolo CDIAC Number: 2017-2253 Limited tax obligation bond Multiple Capital Improvements, Public Works E Davis-Mace Ranch Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Davis PFFA (TR) U.S. Bank NA	09-01-29	Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,441,122	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.5	\$290,404

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,465	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

2016 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>			
08-26-2009	\$2,063,494	Davis CFD No 1990-3 Yolo CDIAC Number: 2017-2254 Limited tax obligation bond Multiple Capital Improvements, Public Works North Central Davis	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Davis PFFA (TR) U.S. Bank NA	09-01-29	Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,063,494	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	5.67	\$273,878

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$15,582	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

2016 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>			
08-26-2009	\$2,942,077	Davis CFD No 1990-4 Yolo CDIAC Number: 2017-2255 Limited tax obligation bond Multiple Capital Improvements, Public Works South Davis Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Davis PFFA (TR) U.S. Bank NA	09-01-29	Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,942,077	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.57	\$355,422

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,012	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

2016 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>			
08-26-2009	\$502,777	Davis CFD No 1990-5 Yolo CDIAC Number: 2017-2256 Limited tax obligation bond Multiple Capital Improvements, Public Works West Davis Area	NR	Neg	(BC) Jones Hall (DC) Jones Hall (FA) Northcross Hill Ach (EN) Assured Guaranty Corp (PU) Davis PFFA (TR) U.S. Bank NA	09-01-29	Comb	<u>TIC</u> 5.019 <u>NIC</u> 4.782 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$502,777	\$950,250	\$0	\$2,420	\$950,250

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	0.22	\$62,989

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$141	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. Bank NA (UW) Westhoff Cone	09-01-34 Comb	<u>TIC</u> <u>NIC</u> 4.783 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$39,310,000	\$3,670,648	\$0	\$1,987,772	\$1,707,388	\$3,695,159

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$35,771
Administration	\$54,957
County Government	\$2,930
Consultant	\$43,014
Trustee	\$11,348

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>
LTOB	West Sacramento CFD No 10	\$24,330,379.00	09/22/2016	2006-0519	\$63,646.30	\$17,680,831.00		
LTOB	West Sacramento CFD No 11	\$4,427,762.00	09/22/2016	2006-0520	\$17,958.75	\$3,192,439.00		
LTOB	West Sacramento CFD No 15	\$1,960,220.00	09/22/2016	2006-0521	\$10,508.52	\$1,498,683.00		
LTOB	West Sacramento CFD No 16	\$14,263,376.00	09/22/2016	2006-0522	\$35,750.98	\$11,116,388.00		
LTOB	West Sacramento CFD No 18	\$828,722.00	09/22/2016	2006-0523	\$7,582.72	\$652,402.00		
LTOB	West Sacramento CFD No 19	\$2,780,803.00	09/22/2016	2006-0524	\$12,573.06	\$2,201,605.00		
Total		\$48,591,262.00				\$36,342,348.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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) U.S. Bank NA	09-01-30 Serial		<u>TIC</u> 5.834 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$17,680,831	\$0	\$0	\$63,646	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$1,929,466

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$16,654	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	09-01-29 Serial	<u>TIC</u> 5.859 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,192,439	\$0	\$0	\$17,959	\$0	0	0.99	Y	\$360,642	\$3,583	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2006-0483	\$53,340,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-32 Serial		<u>TIC</u> 5.646 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,498,683	\$0	\$0	\$10,509	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$149,978

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$11,116,388	\$0	\$0	\$35,751	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$988,846

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,399	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$652,402	\$0	\$0	\$7,583	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$63,030

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$2,201,605	\$0	\$0	\$12,573	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$203,311

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,099	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 CFD Nos 14 & 17 Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Del Rio Advisors LLC (FA) Del Rio Advisors LLC (TR) U.S. 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>
15/16	\$5,815,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,720
Administration	\$7,265
County Government	\$513
Consultant	\$9,009
Trustee	\$3,541

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>
LTOB	West Sacramento CFD No 14	\$3,855,000.00	10/10/2016	2013-1960	\$9,767.14	\$3,380,000.00		
LTOB	West Sacramento CFD No 17	\$2,545,333.00	10/10/2016	2013-1961	\$13,280.91	\$2,435,000.00		
Total		\$6,400,333.00				\$5,815,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA	09-01-31 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>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>
15/16	\$3,380,000	\$299,535	\$0	\$9,767	\$299,535	0	0.39	Y	\$723,204	\$2,852	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,435,000	\$190,841	\$0	\$13,281	\$190,841

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$394,975

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,540	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,920,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

Issuance Cost
\$0

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$31,562
Administration	\$47,942
County Government	\$63
Consultant	\$12,411
Trustee	\$10,600

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>
LTOB	West Sacramento CFD No 8	\$34,800,000.00	10/07/2016	2014-0323	\$0.00	\$31,765,000.00		
LTOB	West Sacramento CFD No 9	\$170,000.00	10/07/2016	2014-0324	\$3,457.52	\$155,000.00		
Total		\$34,970,000.00				\$31,920,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$31,765,000	\$3,140,000	\$0	\$0	\$3,370,457	0	4.21	Y	\$3,242,895	\$136,606	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2013-1599	\$34,970,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$155,000	\$17,000	\$0	\$3,458	\$17,002	0	0	N	\$15,833	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2013-1599	\$34,970,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-17-2016	\$12,325,000	West Sacramento Financing Authority Yolo CDIAC Number: 2016-0020 Revenue bond Multiple Capital Improvements, Public Works CFD Nos 17, 21, 23 & 24 Sr Series A & Sub Series B	S:BBB	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (TR) U.S. Bank NA (UW) Hilltop Securities Inc	09-01-38 Comb	<u>TIC</u> 3.256 <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>
15/16	\$12,325,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$412,878

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$8,479
Administration	\$15,021
County Government	\$582
Consultant	\$22,443
Trustee	\$7,848

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>
LTOB	West Sacramento CFD No 17	\$2,190,000.00	10/10/2016	2016-0021	\$10,653.91	\$2,190,000.00		
LTOB	West Sacramento CFD No 21	\$2,800,000.00	10/10/2016	2016-0022	\$13,964.72	\$2,800,000.00		
LTOB	West Sacramento CFD No 23	\$6,180,000.00	10/10/2016	2016-0023	\$19,456.46	\$6,180,000.00		
LTOB	West Sacramento CFD No 24	\$1,155,000.00	10/10/2016	2016-0024	\$10,298.09	\$1,155,000.00		
Total		\$12,325,000.00				\$12,325,000.00		

2016 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>			
02-17-2016	\$2,190,000	West Sacramento CFD No 17 Yolo CDIAC Number: 2016-0021 Limited tax obligation bond Multiple Capital Improvements, Public Works Parella Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.208 <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>
15/16	\$2,190,000	\$164,849	\$0	\$10,654	\$164,849

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$394,975

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,450	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2016 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>			
02-17-2016	\$2,800,000	West Sacramento CFD No 21 Yolo CDIAC Number: 2016-0022 Limited tax obligation bond Multiple Capital Improvements, Public Works Parlin Ranch Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-36 Serial	<u>TIC</u> 3.186 <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>
15/16	\$2,800,000	\$201,394	\$0	\$13,965	\$201,397

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$241,481

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$5,095	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2016 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>			
02-17-2016	\$6,180,000	West Sacramento CFD No 23 Yolo CDIAC Number: 2016-0023 Limited tax obligation bond Multiple Capital Improvements, Public Works Triangle Area Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-37 Serial	<u>TIC</u> 3.298 <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>
15/16	\$6,180,000	\$411,359	\$0	\$19,456	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$489,425

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$242	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
West Sacramento Financing Authority	2016-0020	\$12,325,000.00

2016 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>			
02-17-2016	\$1,155,000	West Sacramento CFD No 24 Yolo CDIAC Number: 2016-0024 Limited tax obligation bond Multiple Capital Improvements, Public Works Bridgeway Lakes North Refunding	NR	Neg	(BC) Kronick Moskovitz (DC) Jones Hall (FA) Del Rio Advisors LLC (PU) W Sacramento FA (TR) U.S. Bank NA	09-01-38 Serial	<u>TIC</u> 3.29 <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>
15/16	\$1,155,000	\$80,594	\$0	\$10,298	\$80,595

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$107,013

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	2016-0020	\$12,325,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
02-16-2001	\$12,795,000	Woodland Finance Authority Yolo CDIAC Number: 2001-0100 Revenue bond Multiple Capital Improvements, Public Works E Main St AD	NR	Neg	(BC) Kronick Moskovitz (TR) US Bank Corp Trust (UW) Redwood Securities	09-02-15 Serial	<u>TIC</u> 5.18 <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>
15/16	\$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	\$1,932

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	Woodland	\$12,399,000.00	03/22/2018	2001-0317	\$1,931.80	\$0.00	9/2/2015	Matured FY 15/16
Total		\$12,399,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
02-16-2001	\$12,399,000	Woodland Yolo CDIAC Number: 2001-0317 Special assessment bond Multiple Capital Improvements, Public Works East Main St AD Federally Taxable State Taxable Refunding	NR	Neg	(BC) Kronick Moskovitz (TR) US Bank Corp Trust (UW) Woodland FA	09-02-15 Serial		<u>TIC</u> 5.66 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$0	\$0	\$0	\$1,932	\$0

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>
Woodland Finance Authority	2001-0100	\$12,795,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$86,090,000	\$7,847,338	\$0	\$7,880,428	\$0	\$7,880,428

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Association of Bay Area Governments	\$104,520,000.00	10/15/2016	2007-0576	\$0.00	\$79,867,599.34		
Total		\$104,520,000.00				\$79,867,599.34		

2016 MARKS ROOS FISCAL STATUS REPORT

Date	Amount(s)	Issuing Entity, County, Type of Debt, Purpose	Rating(s) Enhancement	Type of Sale Private Placement	Role Participant	Maturity Date, Type Capital Appreciation Bond	Interest
06-08-2007	\$104,520,000	Association of Bay Area Governments Multiple CDIAC Number: 2007-0576 Special assessment bond Multiple Capital Improvements, Public Works Windemere Ranch ReAD No 1999-1 Refunding	NR	Neg	(BC) Quint & Thimmig (TR) Union Bank of CA (UW) ABAG FA for NPC	09-02-32 Serial	TIC 4.759 NIC TYPE:

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
15/16	\$79,867,599	\$0	\$0	\$0	\$7,753,640	0	0.58	Y	\$8,278,619	\$47,848	Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

ABAG Finance Authority for Nonprofit Corporations

2007-0577

\$112,545,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Admin Fee Charged By Authority	Bond Reserve Fund	Authority Reserve Fund (%)	Rate(%)	Del Taxes Reported YES/NO	Taxes Due	Taxes Unpaid	Teeter Plan Participant
15/16	\$79,867,599	\$0	\$0	\$0	\$7,753,640	0	0.58	Y	\$8,278,619	\$47,848	Y

D. AUTHORITY

Issuing Authority

CDIAC Nbr

Principal Amt

ABAG Finance Authority for Nonprofit Corporations

2017-1470

\$12,460,000.00

2016 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$79,867,599	\$0	\$0	\$0	\$7,753,640	0	0.58	Y	\$8,278,619	\$47,848	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2017-1469	\$47,425,000.00

MISCELLANEOUS

Issue 2007-0576 will be removed from issue 2007-0577 after the FY 17/18 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$30,235,000.00	10/15/2016	2007-0579	\$0.00	\$24,586,670.99		
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$15,000,000.00	10/15/2016	2007-0580	\$0.00	\$12,216,301.23		
Total		\$45,235,000.00				\$36,802,972.22		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$31,740,000	\$2,878,825	\$0	\$2,892,259	\$0	\$2,892,259

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$30,235,000.00	10/15/2016	2007-0579	\$0.00	\$24,586,670.99		
LTOB	ABAG Finance Authority for Nonprofit Corporations CFD No 2004-2	\$15,000,000.00	10/15/2016	2007-0580	\$0.00	\$12,216,301.23		
		Total				\$36,802,972.22		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>B. DELINQUENCY</u>		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>C. TEETER PLAN</u>
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>			<u>Teeter Plan Participant</u>
15/16	\$24,586,671	\$0	\$0	\$0	\$2,016,911	0	0.22	Y	\$2,079,834	\$4,487	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2014-1254	\$31,805,000.00

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>B. DELINQUENCY</u>		<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>C. TEETER PLAN</u>
							<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>			<u>Teeter Plan Participant</u>
15/16	\$24,586,671	\$0	\$0	\$0	\$2,016,911	0	0.22	Y	\$2,079,834	\$4,487	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

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2007-0578 will be removed from issue 2007-0579 & 2007-0580 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$12,216,301	\$0	\$0	\$0	\$1,002,136	0	0.22	Y	\$1,038,171	\$2,240	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
ABAG Finance Authority for Nonprofit Corporations	2014-1254	\$31,805,000.00

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>
15/16	\$12,216,301	\$0	\$0	\$0	\$1,002,136	0	0.22	Y	\$1,038,171	\$2,240	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issue 2007-0578 will be removed from issue 2007-0579 & 2007-0580 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$110,000

<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>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	Stinson Beach County Water District	\$1,140,000.00		2016-0592			7/15/2013	Redeemed	FY 13/14
MKRL	Fort Bragg	\$770,000.00	08/29/2016	2016-0593	\$0.00	\$160,000.00			
MKRL	Rialto	\$7,220,000.00		2016-0594			11/1/2012	Redeemed	FY 12/13
MKRL	San Bernardino Municipal Water Department	\$8,610,000.00		2016-0595			9/15/2005	O	FY 05/06
MKRL	West San Bernardino County Water District	\$2,430,000.00		2016-0596			10/1/2005	Matured	FY 05/06
MKRL	Coastside County Water District	\$2,855,000.00		2016-0597			9/6/2013	O	FY 13/14
Total		\$23,025,000.00				\$160,000.00			

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
04-13-1998	\$770,000	Fort Bragg Mendocino CDIAC Number: 2016-0593 Marks-Roos Authority Loan Multiple Capital Improvements, Public Works Series A	NR	Neg	(BC) Stradling Yocca (FA) Bartle Wells (LE) ABAG (TR) Union Bank of CA	10-01-18 Comb		<u>TIC</u> <u>NIC</u> 5.11 <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>
15/16	\$160,000	\$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>
Association of Bay Area Governments	1998-0554	\$23,025,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,430,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Marysville	\$2,725,000.00		2016-0603				
MKRL	Antioch	\$6,300,000.00		2016-0604			3/18/2015	Redeemed FY 14/15
MKRL	Cypress	\$5,505,000.00	09/20/2016	2016-0606	\$0.00	\$1,340,000.00		
MKRL	Half Moon Bay	\$580,000.00		2016-0607			6/28/2013	O FY 12/13
Total		\$15,110,000.00				\$1,340,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-20-2001	\$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>
15/16	\$1,340,000	\$498,750	\$0	\$0	\$498,750

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>
Association of Bay Area Governments	2001-1382	\$15,110,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,190,000	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Hayward	\$7,475,000.00	11/03/2016	2016-0608	\$0.00	\$380,000.00		
MKRL	Grass Valley	\$2,005,000.00	03/27/2018	2016-0609	\$0.00	\$810,000.00		
MKRL	South Lake Tahoe	\$1,410,000.00		2016-0610			12/1/2010	O FY 10/11
MKRL	Solana Beach	\$3,465,000.00		2016-0611			12/1/2011	Redeemed FY 11/12
Total		\$14,355,000.00				\$1,190,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$380,000	\$49,036	\$0	\$0	\$49,036

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	\$27,915,350

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,060,492	Y

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$2,005,000	Grass Valley Nevada CDIAC Number: 2016-0609 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>
15/16	\$810,000	\$81,000	\$0	\$0	\$92,584

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>
Association of Bay Area Governments	2001-2111	\$14,355,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$1,050,000	\$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>

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	Lakeport Redevelopment Agency	\$1,070,000.00	09/27/2016	2004-2013	\$0.00	\$1,050,000.00		
TAB	West Sacramento Redevelopment Agency	\$18,135,000.00		2004-2015			3/1/2015	Redeemed FY 14/15
TAB	Claremont Redevelopment Agency	\$6,000,000.00	12/13/2016	2004-2017	\$0.00	\$0.00	9/1/2014	Redeemed FY 14/15
Total		\$25,205,000.00				\$1,050,000.00		

2016 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>			
12-01-2004	\$1,070,000	Lakeport Redevelopment Agency Lake CDIAC Number: 2004-2013 Tax allocation bond Redevelopment, Multiple Purposes Series A	NR	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>	
			Ins						

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,050,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported Rate(%)</u>	<u>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	2004-1811	\$25,205,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,000,000	\$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>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	Lakeport Redevelopment Agency	\$1,170,000.00	09/27/2016	2004-2014	\$0.00	\$740,000.00		
TAB	West Sacramento Redevelopment Agency	\$7,705,000.00	10/25/2016	2004-2016	\$0.00	\$2,635,000.00		
Total		\$8,875,000.00				\$3,375,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-01-2004	\$1,170,000	Lakeport Redevelopment Agency Lake CDIAC Number: 2004-2014 Tax allocation bond Redevelopment, Multiple Purposes Series B Federally Taxable	NR	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>	
			Ins						

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$740,000	\$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	2004-2018	\$8,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	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>
15/16	\$2,635,000	\$1,644,338	\$0	\$0	\$1,644,338

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	2004-2018	\$8,875,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$6,295,000	\$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>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	Vacaville Redevelopment Agency	\$2,660,000.00	12/02/2016	2006-0285	\$0.00	\$1,710,000.00		
TAB	Glendora Community Redevelopment Agency	\$6,945,000.00	10/26/2016	2006-0286	\$1,000.00	\$5,000,000.00		
Total		\$9,605,000.00				\$6,710,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$1,710,000	\$171,000	\$0	\$0	\$171,009

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>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,000,000	\$0	\$0	\$1,000	\$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>
Association of Bay Area Governments	2006-0284	\$9,605,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,675,000	\$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>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	West Sacramento Redevelopment Agency	\$22,830,000.00	10/25/2016	2007-1541	\$0.00	\$22,830,000.00		
TAB	Ojai Redevelopment Agency	\$3,130,000.00		2007-1543			9/1/2012	O FY 12/13
TAB	San Carlos Redevelopment Agency	\$12,875,000.00	12/01/2016	2007-1545	\$0.00	\$11,820,000.00		
Total		\$38,835,000.00				\$34,650,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
11-27-2007	\$22,830,000	West Sacramento Redevelopment Agency Yolo CDIAC Number: 2007-1541 Tax allocation bond Redevelopment, Multiple Purposes Series A	NR	Neg	(BC) Jones Hall (PU) ABAG (TR) Union Bank of CA		09-01-36 Serial		<u>TIC</u> 5.018 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
11-27-2007	\$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>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>
15/16	\$11,820,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Association of Bay Area Governments	2007-1539	\$38,835,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,765,000	\$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>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	West Sacramento Redevelopment Agency	\$13,455,000.00	10/25/2016	2007-1542	\$0.00	\$4,465,000.00		
TAB	San Carlos Redevelopment Agency	\$3,135,000.00	12/01/2016	2007-1547	\$0.00	\$1,040,000.00		
Total		\$16,590,000.00				\$5,505,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$4,465,000	\$2,725,250	\$0	\$0	\$2,725,250	0	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
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>
15/16	\$1,040,000	\$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	2007-1540	\$16,590,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$52,540,000	\$5,612,000	\$0	\$5,612,000	\$0	\$5,612,000

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>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>
RB	California Community College Financing Authority	\$3,580,000.00	11/30/2016	2008-1090		\$3,060,000.00		
PERB	West Valley-Mission Community College District	\$1,120,000.00	11/30/2016	2009-1379	\$0.00	\$915,000.00		
Total		\$4,700,000.00				\$3,975,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$3,060,000	\$358,000	\$0	\$358,000	\$0	\$358,000

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>

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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 U.S. 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>
15/16	\$915,000	\$112,000	\$0	\$0	\$112,000

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	\$17,100,995

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$105,379	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$20,880,000	\$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>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	San Leandro Unified School District	\$18,327,344.00	10/24/2016	2010-0430	\$0.00	\$17,063,519.08		
Total		\$18,327,344.00				\$17,063,519.08		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$17,063,519	\$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	0.89	\$11,929,121

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$105,797	Y

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$17,555,000	\$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>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	Palm Springs Unified School District	\$19,539,035.00	10/26/2016	2010-0641	\$0.00	\$13,380,707.01		
Total		\$19,539,035.00				\$13,380,707.01		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$13,380,707	\$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	\$22,424,716

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$456,283	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>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	Antioch Unified School District	\$20,582,056.00	10/25/2016	2010-0926	\$0.00	\$19,065,467.52		
Total		\$20,582,056.00				\$19,065,467.52		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$19,065,468	\$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	1.28	\$2,779,729

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$35,702	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
05-25-2011	\$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) U.S. 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>
15/16	\$14,800,000		NR	NR	NR	NR

B. ISSUANCE FEE

Issuance Cost

C. TEETER PLAN

Teeter Plan Participant
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service
Service
Amount

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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	Cajon Valley Union School District	\$13,093,060.00	10/27/2016	2011-0407	\$0.00	\$10,911,962.08		
Total		\$13,093,060.00				\$10,911,962.08		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$10,911,962	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$28,883,539

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$27,655	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$12,900,000	\$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>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	John Swett Unified School District	\$11,963,755.00	09/21/2016	2011-0738	\$0.00	\$11,006,746.10		
Total		\$11,963,755.00				\$11,006,746.10		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$11,006,746	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$6,300,777

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$48,136	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
07-07-2011	\$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) (FA) (PU) (TR)	Jones Hall Dale Scott & Co Inc JP Morgan Chase Bank U.S. 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>
15/16	\$19,250,000	\$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>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	East Side Union High School District	\$20,026,088.00	10/20/2016	2011-1027	\$0.00	\$15,667,675.54		
Total		\$20,026,088.00				\$15,667,675.54		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
07-07-2011	\$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) Jones Hall (FA) Dale Scott & Co Inc (PU) CA Qualified School JPA (TR) 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>
15/16	\$15,667,676	\$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	\$5,582,184

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$46,392	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$149,567,046	\$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>
MKRL	Monterey Park	\$17,405,000.00	10/24/2016	2016-0651	\$2,096.00	\$13,970,000.00		
MKRL	Daly City	\$36,235,000.00	08/04/2016	2016-0652	\$0.00	\$24,915,000.00		
MKRL	Butte County	\$28,020,000.00	10/20/2016	2016-0653	\$4,146.00	\$27,640,000.00		
MKRL	Merced	\$7,355,000.00	10/27/2016	2016-0654	\$788.00	\$5,255,000.00		
MKRL	Riverside	\$89,540,000.00	10/17/2016	2016-0655	\$8,490.00	\$56,600,000.00		
MKRL	Millbrae	\$11,521,630.00	02/20/2018	2016-0656	\$2,236.62	\$14,910,810.50		
MKRL	Kings County	\$7,007,565.00	02/15/2018	2016-0657	\$941.44	\$2,588,412.80		
Total		\$197,084,195.00				\$145,879,223.30		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 Monterey Park 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>
15/16	\$13,970,000	\$0	\$0	\$2,096	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$36,235,000	Daly City San Mateo CDIAC Number: 2016-0652 Marks-Roos Authority Loan Insurance and Pension Funds Daly City 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>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$24,915,000	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$28,020,000	Butte County Butte CDIAC Number: 2016-0653 Marks-Roos Authority Loan Insurance and Pension Funds Butte County 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>
15/16	\$27,640,000	\$0	\$0	\$4,146	\$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	2004-0688	\$197,084,195.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$7,355,000	Merced Merced CDIAC Number: 2016-0654 Marks-Roos Authority Loan Insurance and Pension Funds Merced 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>
15/16	\$5,255,000	\$0	\$0	\$788	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$89,540,000	Riverside Riverside CDIAC Number: 2016-0655 Marks-Roos Authority Loan Insurance and Pension Funds Riverside	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>
15/16	\$56,600,000	\$0	\$0	\$8,490	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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 Millbrae 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$14,910,811	\$0	\$0	\$2,237	\$0	0	0	N	\$0	\$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	2004-0688	\$197,084,195.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,588,413	\$0	\$4,756,587	\$941	\$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	2004-0688	\$197,084,195.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$2,735,000	\$239,115	\$0	\$239,115	\$0	\$239,115

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$2,920
County Government	\$1,520
Consultant	\$4,291
Disclosure	\$2,749
Trustee	\$3,500

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	\$447,353.00	10/03/2016	2004-1841	\$1,949.39	\$356,387.13		
SAB	California Statewide Communities Development Authority	\$352,496.00	10/03/2016	2004-1842	\$856.90	\$155,818.91		
SAB	California Statewide Communities Development Authority	\$1,580,473.00	10/03/2016	2004-1843	\$6,902.56	\$1,259,095.58		
SAB	California Statewide Communities Development Authority	\$1,209,677.00	10/03/2016	2004-1844	\$5,271.30	\$963,698.39		
Total		\$3,589,999.00				\$2,735,000.01		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$356,387	\$0	\$0	\$1,949	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$33,155

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$155,819	\$0	\$0	\$857	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$14,574

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,580,473	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>
15/16	\$1,259,096	\$0	\$0	\$6,903	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$117,150

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,980	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,209,677	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>
15/16	\$963,698	\$0	\$0	\$5,271	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$89,654

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>Current Year CDIAC Nbr Admin Fees</u>	<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
MKRL	Chula Vista Redevelopment Agency	\$743,358.00		2016-0658		6/29/2015	Repaid FY 14/15
MKRL	Santa Fe Springs Community Development Commission	\$1,828,108.00		2016-0659		3/1/2015	O FY 14/15
MKRL	Pomona Redevelopment Agency	\$1,455,000.00		2016-0660		3/1/2015	Redeemed FY 14/15
MKRL	Riverside Redevelopment Agency	\$1,425,276.00		2016-0661		2/27/2015	Matured FY 14/15
MKRL	San Ramon Redevelopment Agency	\$510,347.00		2016-0662		2/28/2015	Redeemed FY 14/15
MKRL	San Jose Redevelopment Agency	\$18,626,954.00		2016-0663		3/1/2015	O FY 14/15
MKRL	Paramount Redevelopment Agency	\$695,520.00	02/16/2017	2016-0664	\$0.00	8/1/2015	Matured FY 15/16
MKRL	Fullerton Redevelopment Agency	\$1,105,458.00		2016-0681		6/15/2015	O FY 14/15
Total		\$26,390,021.00			\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	2005-0489	\$27,020,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 5.033 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$18,220,000	\$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>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>
OTHB	Downey	\$20,635,000.00	08/23/2016	2005-1349	\$0.00	\$18,220,000.00		
Total		\$20,635,000.00				\$18,220,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$18,220,000	\$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>
California Statewide Communities Development Authority	2005-0964	\$20,635,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	1.1	Y	\$37,783,558

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$414,054	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,122,297	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>
15/16	\$0	\$1,363,143	\$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	1.12	Y	\$22,974,457

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$256,438	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$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>
California Statewide Communities Development Authority	2006-0241	\$20,135,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$0	\$1,363,143	\$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	2006-0241	\$20,135,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>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>
15/16	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$62,382,418	\$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>
OTHB	Auburn	\$4,965,000.00	11/16/2016	2006-0918	\$0.00	\$0.00	10/15/2015	Redeemed FY 15/16
OTHB	Benicia	\$13,972,596.00	10/11/2016	2006-0919	\$0.00	\$5,002,596.00		
POB	Novato	\$18,296,066.00	10/25/2016	2006-0920	\$0.00	\$16,706,066.30		
POB	Pacific Grove	\$19,365,355.00	08/04/2016	2006-0921	\$0.00	\$9,196,023.00		
OTHB	Pinole	\$6,214,630.00	11/30/2016	2006-0922	\$0.00	\$3,941,977.10		
Total		\$62,813,647.00				\$34,846,662.40		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$4,965,000	Auburn Placer CDIAC Number: 2006-0918 Other bond Insurance and Pension Funds Federally Taxable	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	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>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$0	\$0	\$0	\$0	\$0	0	0	N	\$0	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,002,596	\$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	2006-0759	\$62,813,647.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$16,706,066	\$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	2006-0759	\$62,813,647.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$9,196,023	\$0	\$5,971,323	\$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	2006-0759	\$62,813,647.00

2016 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>			
06-15-2006	\$6,214,630	Pinole Contra Costa CDIAC Number: 2006-0922 Other bond Insurance and Pension Funds	NR	Neg	(BC) (TR) (UW)	Orrick Herrington Wells Fargo Bank NA CSCDA	06-01-36 Serial CAB	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	6.194

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,941,977	\$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>
California Statewide Communities Development Authority	2006-0759	\$62,813,647.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$15,280,000	\$1,203,025	\$0	\$1,185,522	\$0	\$1,185,522

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$35,369
County Government	\$1,346
Consultant	\$5,006
Disclosure	\$15,350
Trustee	\$3,500

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	\$12,240,000.00	10/07/2016	2006-1329	\$40,930.13	\$10,350,000.00		
SAB	California Statewide Communities Development Authority	\$912,411.00	10/07/2016	2006-1330	\$3,070.01	\$773,024.45		
SAB	California Statewide Communities Development Authority	\$1,661,672.00	10/07/2016	2006-1331	\$2,685.92	\$682,822.82		
SAB	California Statewide Communities Development Authority	\$1,682,733.00	10/07/2016	2006-1332	\$5,661.93	\$1,425,665.71		
SAB	California Statewide Communities Development Authority	\$2,518,184.00	10/07/2016	2006-1333	\$8,223.21	\$2,048,487.02		
Total		\$19,015,000.00				\$15,280,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$10,350,000	\$0	\$0	\$40,930	\$0	0	0	N	\$859,533	\$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	2017-0079	\$35,953,593.00

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>
15/16	\$10,350,000	\$0	\$0	\$40,930	\$0	0	0	N	\$859,533	\$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	2006-1302	\$19,015,000.00

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$773,024	\$0	\$0	\$3,070	\$0	0	0	N	\$64,470	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

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>
15/16	\$773,024	\$0	\$0	\$3,070	\$0	0	0	N	\$64,470	\$0	Y

B. DELINQUENCY

C. TEETER PLAN

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

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2016 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>	
10-19-2006	\$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 Mkt Pl 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> <u>TYPE:</u>	5.188

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$682,823	\$0	\$0	\$2,686	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$59,007

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	2017-0079	\$35,953,593.00

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>
15/16	\$682,823	\$0	\$0	\$2,686	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$59,007

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

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,682,733	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 (PU) CSCDA (TR) Wells Fargo Bank NA	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>
15/16	\$1,425,666	\$0	\$0	\$5,662	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	12.02	Y	\$118,901

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,287	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

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>
15/16	\$1,425,666	\$0	\$0	\$5,662	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	12.02	Y	\$118,901

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$14,287	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

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332 & 2006-1332 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 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>
15/16	\$2,048,487	\$0	\$0	\$8,223	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.34	Y	\$171,758

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$590	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

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>
15/16	\$2,048,487	\$0	\$0	\$8,223	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.34	Y	\$171,758

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$590	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

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues 2006-1302 will be removed from issues 2006-1329, 2006-1330, 2006-1331, 2006-1332, 2006-1332 & 2006-1333 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$60,743,964	\$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>
POB	Baldwin Park	\$12,810,000.00	10/27/2016	2007-0670	\$516.00	\$3,440,000.00		
POB	Marina	\$4,315,000.00	09/13/2016	2007-0671	\$135.00	\$900,000.00		
POB	Oroville	\$7,260,000.00	03/19/2018	2007-0672	\$746.00	\$4,970,000.00		
POB	Palm Springs	\$19,832,588.00	10/24/2016	2007-0673	\$3,131.00	\$18,180,352.15		
POB	Paradise	\$10,918,154.00	11/29/2016	2007-0674	\$1,750.00	\$6,651,451.10		
POB	Port Hueneme	\$10,679,956.00		2007-0675				
POB	San Marino	\$7,095,000.00	04/05/2017	2007-0676	\$0.00	\$4,335,000.00		
POB	Seaside	\$6,880,000.00	12/02/2016	2007-0677	\$500.00	\$5,085,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>Purchase or</u>	<u>Reporting</u>	<u>Current Year</u>	<u>Outstanding</u>	<u>Retired /</u>	<u>Retired</u>
		<u>Loan Amount</u>	<u>Date</u>	<u>Admin Fees</u>	<u>Balance</u>	<u>Repay Date</u>	<u>Type</u>
POB	Yuba City	\$7,685,000.00	12/07/2016	\$4,803.92	\$1,130,000.00		
Total		\$87,475,698.00			\$44,691,803.25		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$3,440,000	\$0	\$0	\$516	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>					
04-04-2007	\$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>
15/16	\$900,000	\$0	\$0	\$135.00	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$7,260,000	Oroville Butte CDIAC Number: 2007-0672 Pension obligation bonds Insurance and Pension Funds Series A-1 Federally Taxable	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) CSCDA	06-01-24 Serial	<u>TIC</u> 5.585 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,970,000	\$0	\$0	\$746.00	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$18,180,352	\$0	\$0	\$3,131	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$6,651,451	\$0	\$0	\$1,1750.00	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$178,636

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$4,335,000	\$0	\$0	\$575.00	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$5,085,000	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$1,130,000	\$0	\$115,536	\$4,804	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$21,050,000	\$1,604,211	\$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>
Administration	\$59,933
County Government	\$6,983
Consultant	\$6,108
Disclosure	\$21,237
Trustee	\$3,500

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	\$6,193,404.00	10/03/2016	2007-0715	\$24,480.60	\$5,276,940.22		
SAB	California Statewide Communities Development Authority	\$689,153.00		2007-0716			6/30/2008	O FY 07/08
SAB	California Statewide Communities Development Authority	\$1,250,830.00	10/03/2016	2007-0717	\$4,944.15	\$1,045,739.48		
SAB	California Statewide Communities Development Authority	\$3,993,756.00	10/03/2016	2007-0718	\$15,284.85	\$3,297,783.10		

2016 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	\$12,281,426.00	10/03/2016	2007-0719	\$48,544.66	\$10,464,092.48		
SAB	California Statewide Communities Development Authority	\$1,136,431.00	10/03/2016	2007-0720	\$4,507.45	\$968,268.66		
Total		\$25,545,000.00				\$21,052,823.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-37 Comb	<u>TIC</u> 5.057 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$5,276,940	\$0	\$0	\$24,481	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.9	Y	\$428,898

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,868	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

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>
15/16	\$5,276,940	\$0	\$0	\$24,481	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	0.9	Y	\$428,898

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,868	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

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> 5.057 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,045,739	\$0	\$0	\$4,944	\$0	0	0	N	\$85,591	\$0	Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,045,739	\$0	\$0	\$4,944	\$0	0	0	N	\$85,591	\$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

2016 MARKS ROOS FISCAL STATUS REPORT

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-27 Comb	<u>TIC</u> 5.057 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$3,297,783	\$0	\$0	\$15,285	\$0	0	0	N	\$267,790	\$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	2017-0079	\$35,953,593.00

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>
15/16	\$3,297,783	\$0	\$0	\$15,285	\$0	0	0	N	\$267,790	\$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	2007-0721	\$25,545,000.00

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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 (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-37 Comb	<u>TIC</u> 5.057 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$10,464,092	\$0	\$0	\$48,545	\$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	\$850,499

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	2017-0079	\$35,953,593.00

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>
15/16	\$10,464,092	\$0	\$0	\$48,545	\$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	\$850,499

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

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-37 Comb	<u>TIC</u> 5.057 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$968,269	\$0	\$0	\$4,507	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.28	Y	\$78,714

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,793	N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
California Statewide Communities Development Authority	2017-0079	\$35,953,593.00

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>
15/16	\$968,269	\$0	\$0	\$4,507	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	2.28	Y	\$78,714

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,793	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

MISCELLANEOUS

Issues 2007-0721 will be removed from issues 2007-0715, 2007-0717, 2007-0718, 2007-0719 & 2007-0720 after the FY 16/17 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$16,520,000	\$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>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>
POB	San Ramon	\$17,650,000.00	12/19/2016	2010-0004	\$5,973.66	\$16,520,000.00		
Total		\$17,650,000.00				\$16,520,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$16,520,000	\$0	\$0	\$5,974	\$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	2009-1534	\$17,650,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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> <u>NIC</u> 8.252 <u>TYPE:</u>

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$7,580,000	\$699,600	\$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>
Administration	\$23,413
County Government	\$57
Consultant	\$4,188
Disclosure	\$7,596
Trustee	\$3,500

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	\$384,762.00	10/07/2016	2011-1091	\$1,906.21	\$372,620.61		
SAB	California Statewide Communities Development Authority	\$8,307,426.00	10/03/2016	2011-1092	\$36,847.83	\$7,205,276.60		
SAB	California Statewide Communities Development Authority	\$497,812.00		2011-1093			9/2/2014	Redeemed FY 14/15
		Total				\$7,577,897.21		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$372,621	\$0	\$0	\$1,906	\$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	\$36,321

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$7,205,277	\$0	\$0	\$36,848	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$702,105

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$14,735,000	\$2,103,000	\$0	\$2,210	\$2,103,748

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
100	Y	1.08	\$2,854,712

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$30,759	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$5,540,000	\$464,725	\$0	\$464,748	\$0	\$464,748

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/1/2032	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

F. LOCAL OBLIGORS

<u>Type</u>	<u>Issuer</u>	<u>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>
LTOB	Pleasant Hill Downtown CFD No 1	\$6,055,000.00	10/21/2016	2013-0743	\$0.00	\$5,540,000.00		
Total		\$6,055,000.00				\$5,540,000.00		

2016 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>	
02-13-2013	\$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) U.S. 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>
15/16	\$5,540,000	\$464,725	\$0	\$0	\$464,748

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>
California Statewide Communities Development Authority	2013-0363	\$6,055,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$13,526,000	\$1,048,748	\$0	\$1,071,354	\$0	\$1,071,354

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>
Administration	\$41,009
County Government	\$3,681
Consultant	\$10,358
Disclosure	\$13,604
Trustee	\$3,500

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	\$192,561.00	09/20/2016	2003-1742	\$856.14	\$149,872.03		
SAB	California Statewide Communities Development Authority	\$1,005,338.00	09/20/2016	2003-1743	\$4,449.37	\$782,464.04		
SAB	California Statewide Communities Development Authority	\$1,863,488.00	09/20/2016	2003-1744	\$8,507.77	\$1,450,370.23		
SAB	California Statewide Communities Development Authority	\$3,208,613.00	09/20/2016	2003-1746	\$14,648.95	\$2,497,293.69		
SAB	California Statewide Communities Development Authority	\$3,786,985.00	09/20/2016	2005-1368	\$15,041.81	\$2,901,922.17		

2016 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	\$709,728.00	09/20/2016	2005-1369	\$2,970.84	\$575,716.67		
SAB	California Statewide Communities Development Authority	\$3,174,563.00	09/20/2016	2005-1370	\$13,229.41	\$2,475,138.50		
SAB	California Statewide Communities Development Authority	\$992,136.00	09/20/2016	2005-1371	\$4,152.97	\$804,800.67		
SAB	California Statewide Communities Development Authority	\$1,981,589.00	09/20/2016	2005-1372	\$8,294.69	\$1,607,423.02		
Total		\$16,915,001.00				\$13,245,001.02		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> 5.843 <u>NIC</u> <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$149,872	\$0	\$0	\$856	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$13,649

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
10-10-2003	\$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>
15/16	\$782,464	\$0	\$0	\$4,449	\$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	\$71,198

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,427	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$1,450,370	\$0	\$0	\$8,508	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$132,569

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$1,207	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,497,294	\$0	\$0	\$14,649	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$228,501

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	2013-1186	\$14,402,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$2,901,922	\$0	\$0	\$15,042	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$237,486

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$575,717	\$0	\$0	\$2,971	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$46,828

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,174,563	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1370 Special assessment bond Multiple Capital Improvements, Public Works Rocklin Hwy 65, Blue Oaks Town Ctr, John Mourier/Parkside Estates Placer Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (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>
15/16	\$2,475,139	\$0	\$0	\$13,229	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$211,167

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,706	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$992,136	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1371 Special assessment bond Multiple Capital Improvements, Public Works Napa Co AD No 05-01 Refunding	NR	Neg	(BC) Orrick Herrington (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>
15/16	\$804,801	\$0	\$0	\$4,153	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$65,433

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$1,981,589	California Statewide Communities Development Authority Multiple CDIAC Number: 2005-1372 Special assessment bond Other Capital Improvements, Public Works Sand Creek, Brentwood Asst Living/Medical & B & M Property Contra Costa Co AD No 05-01	NR	Neg	(BC) Orrick Herrington (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>
15/16	\$1,607,423	\$0	\$0	\$8,295	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	N	\$133,476

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Placer & San Joaquin SCIP AD 14-01	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>
15/16	\$4,580,000	\$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	\$15,232

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	\$1,855,000.00	10/28/2016	2014-0274	\$6,060.96	\$1,815,000.00		
SAB	California Statewide Communities Development Authority	\$2,825,000.00	10/28/2016	2014-0275	\$9,171.37	\$2,765,000.00		
Total		\$4,680,000.00				\$4,580,000.00		

2016 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>			
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>
15/16	\$1,815,000	\$118,900	\$0	\$6,061	\$118,907

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
39.51	N	0	\$123,997

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

2016 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>			
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>
15/16	\$2,765,000	\$182,036	\$0	\$9,171	\$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	\$187,635

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$11,015,000	\$826,800	\$136,441	\$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>
9/2/2044	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Administration	\$33,065

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	\$11,015,000.00	11/23/2016	2014-1731	\$33,065.00	\$11,015,000.00		
Total		\$11,015,000.00				\$11,015,000.00		

2016 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>			
11-05-2014	\$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>
15/16	\$11,015,000	\$826,800	\$136,441	\$33,065	\$826,800

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
100	N	\$363,495

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	2014-1730	\$11,015,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$10,605,000	\$676,000	\$0	\$676,086	\$0	\$676,086

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	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>
Administration	\$33,054

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	\$4,300,000.00	10/28/2016	2015-0135	\$13,440.31	\$4,300,000.00		
SAB	California Statewide Communities Development Authority	\$4,390,000.00	10/28/2016	2015-0136	\$13,622.50	\$4,390,000.00		
SAB	California Statewide Communities Development Authority	\$500,000.00	10/28/2016	2015-0137	\$1,547.81	\$500,000.00		
SAB	California Statewide Communities Development Authority	\$1,415,000.00	10/28/2016	2015-0138	\$4,443.44	\$1,415,000.00		
Total		\$10,605,000.00				\$10,605,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-14-2015	\$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>
15/16	\$4,300,000	\$274,069	\$0	\$13,440	\$274,104

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
40.55	0	N	\$282,247

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-14-2015	\$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>
15/16	\$4,390,000	\$276,850	\$0	\$13,623	\$276,885

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
40.95	Y	\$285,073

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$761	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

2016 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>			
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>
15/16	\$500,000	\$34,250	\$0	\$1,548	\$34,254

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.07	N	\$32,504

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
01-14-2015	\$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>
15/16	\$1,415,000	\$90,831	\$0	\$4,443	\$90,843

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.43	N	\$93,312

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	09/20/2016	2007-1549	\$1,060.35	\$203,636.00		
SAB	California Statewide Communities Development Authority	\$4,910,149.00	09/20/2016	2007-1550	\$10,508.18	\$2,126,025.42		
SAB	California Statewide Communities Development Authority	\$1,447,538.00	09/20/2016	2007-1551	\$4,606.68	\$898,860.94		
SAB	California Statewide Communities Development Authority	\$1,131,679.00	09/20/2016	2007-1552	\$5,140.94	\$995,899.47		
SAB	California Statewide Communities Development Authority	\$2,580,146.00	09/20/2016	2007-1553	\$11,650.34	\$2,270,578.17		
Total		\$10,459,999.00				\$6,495,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	\$1,104,031.00	09/20/2016	2008-0697	\$4,904.25	\$986,058.69		
SAB	California Statewide Communities Development Authority	\$6,519,038.00	09/20/2016	2008-0698	\$28,958.42	\$5,822,438.48		
SAB	California Statewide Communities Development Authority	\$1,136,758.00	09/20/2016	2008-0699	\$5,065.12	\$1,015,288.12		
SAB	California Statewide Communities Development Authority	\$465,856.00	09/20/2016	2008-0700	\$2,069.39	\$416,076.50		
SAB	California Statewide Communities Development Authority	\$5,977,848.00	09/20/2016	2008-0701	\$11,129.39	\$2,339,077.48		
SAB	California Statewide Communities Development Authority	\$2,349,262.00	09/20/2016	2008-0702	\$10,435.73	\$2,098,228.72		
SAB	California Statewide Communities Development Authority	\$4,252,207.00	09/20/2016	2008-0703	\$18,888.86	\$3,797,831.98		
Total		\$21,805,000.00				\$16,474,999.97		

2016 MARKS ROOS FISCAL STATUS REPORT

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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	09/20/2016	2010-0725	\$8,713.98	\$1,912,301.22		
SAB	California Statewide Communities Development Authority	\$1,003,012.00	09/20/2016	2010-0726	\$4,325.50	\$931,600.42		
SAB	California Statewide Communities Development Authority	\$1,924,018.00	09/20/2016	2010-0727	\$8,297.35	\$1,787,032.76	3/17/2017	O
SAB	California Statewide Communities Development Authority	\$247,592.00	09/20/2016	2010-0728	\$1,067.74	\$229,963.80		
SAB	California Statewide Communities Development Authority	\$946,489.00	09/20/2016	2010-0729	\$4,081.74	\$879,101.80		
Total		\$6,180,000.00				\$5,740,000.00		

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$29,195,000	\$2,098,823	\$0	\$2,119,489	\$0	\$2,119,489

B. ISSUANCE FEE

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

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission 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	\$82,752
County Government	\$5,396
Consultant	\$13,449
Disclosure	\$28,807
Trustee	\$10,500

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	09/20/2016	2007-1549	\$1,060.35	\$203,636.00		
SAB	California Statewide Communities Development Authority	\$4,910,149.00	09/20/2016	2007-1550	\$10,508.18	\$2,126,025.42		
SAB	California Statewide Communities Development Authority	\$1,447,538.00	09/20/2016	2007-1551	\$4,606.68	\$898,860.94		
SAB	California Statewide Communities Development Authority	\$1,131,679.00	09/20/2016	2007-1552	\$5,140.94	\$995,899.47		
SAB	California Statewide Communities Development Authority	\$2,580,146.00	09/20/2016	2007-1553	\$11,650.34	\$2,270,578.17		

2016 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	09/20/2016	2008-0697	\$4,904.25	\$986,058.69		
SAB	California Statewide Communities Development Authority	\$6,519,038.00	09/20/2016	2008-0698	\$28,958.42	\$5,822,438.48		
SAB	California Statewide Communities Development Authority	\$1,136,758.00	09/20/2016	2008-0699	\$5,065.12	\$1,015,288.12		
SAB	California Statewide Communities Development Authority	\$465,856.00	09/20/2016	2008-0700	\$2,069.39	\$416,076.50		
SAB	California Statewide Communities Development Authority	\$5,977,848.00	09/20/2016	2008-0701	\$11,129.39	\$2,339,077.48		
SAB	California Statewide Communities Development Authority	\$2,349,262.00	09/20/2016	2008-0702	\$10,435.73	\$2,098,228.72		
SAB	California Statewide Communities Development Authority	\$4,252,207.00	09/20/2016	2008-0703	\$18,888.86	\$3,797,831.98		
SAB	California Statewide Communities Development Authority	\$2,058,889.00	09/20/2016	2010-0725	\$8,713.98	\$1,912,301.22		
SAB	California Statewide Communities Development Authority	\$1,003,012.00	09/20/2016	2010-0726	\$4,325.50	\$931,600.42		
SAB	California Statewide Communities Development Authority	\$1,924,018.00	09/20/2016	2010-0727	\$8,297.35	\$1,787,032.76	3/17/2017	O
SAB	California Statewide Communities Development Authority	\$247,592.00	09/20/2016	2010-0728	\$1,067.74	\$229,963.80		
SAB	California Statewide Communities Development Authority	\$946,489.00	09/20/2016	2010-0729	\$4,081.74	\$879,101.80		
Total		\$38,444,999.00				\$28,709,999.97		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$203,636	\$0	\$0	\$1,060	\$0	0	0	N	\$15,577	\$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>
15/16	\$203,636	\$0	\$0	\$1,060	\$0	0	0	N	\$15,577	\$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

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$4,910,149	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1550 Special assessment bond Multiple Capital Improvements, Public Works Citadel Dental, Vineyard Pointe & Coastal/KMS Commerce & Corp Ctr, Placer Co AD No 07-02	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank 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>
15/16	\$2,126,025	\$0	\$0	\$10,508	\$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	\$151,267

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	2015-1192	\$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>
15/16	\$2,126,025	\$0	\$0	\$10,508	\$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	\$151,267

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	2007-1554	\$10,460,000.00

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
11-07-2007	\$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> 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>
15/16	\$898,861	\$0	\$0	\$4,607	\$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	\$69,209

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	2015-1192	\$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>
15/16	\$898,861	\$0	\$0	\$4,607	\$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	\$69,209

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	2007-1554	\$10,460,000.00

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,131,679	California Statewide Communities Development Authority Multiple CDIAC Number: 2007-1552 Special assessment bond Multiple Capital Improvements, Public Works Otay Mesa, San Diego Co AD No 07-02 Refunding	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank 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>
15/16	\$995,899	\$0	\$0	\$5,141	\$0	0	4.98	Y	\$85,057	\$4,235	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>
15/16	\$995,899	\$0	\$0	\$5,141	\$0	0	4.98	Y	\$85,057	\$4,235	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

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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	<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>
15/16	\$2,270,578	\$0	\$0	\$11,650	\$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	\$183,613

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	2015-1192	\$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>
15/16	\$2,270,578	\$0	\$0	\$11,650	\$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	\$183,613

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	2007-1554	\$10,460,000.00

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.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$986,059	\$0	\$0	\$4,904	\$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	\$80,501

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	2015-1192	\$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>
15/16	\$986,059	\$0	\$0	\$4,904	\$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	\$80,501

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	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> <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>
15/16	\$5,822,438	\$0	\$0	\$28,958	\$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	\$473,028

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	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>
15/16	\$5,822,438	\$0	\$0	\$28,958	\$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	\$473,028

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	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$1,136,758	California Statewide Communities Development Authority Multiple CDIAC Number: 2008-0699 Special assessment bond Multiple Capital Improvements, Public Works El Dorado Co AD No 08-01	NR	Neg	(BC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) 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>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,015,288	\$0	\$0	\$5,065	\$0	0	5	Y	\$82,655	\$4,136	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>
15/16	\$1,015,288	\$0	\$0	\$5,065	\$0	0	5	Y	\$82,655	\$4,136	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

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> 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>
15/16	\$416,077	\$0	\$0	\$2,069	\$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	\$34,055

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	2015-1192	\$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>
15/16	\$416,077	\$0	\$0	\$2,069	\$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	\$34,055

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	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> 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>
15/16	\$2,339,077	\$0	\$0	\$11,129	\$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	\$162,684

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	2015-1192	\$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>
15/16	\$2,339,077	\$0	\$0	\$11,129	\$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	\$162,684

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	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> <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>
15/16	\$2,098,229	\$0	\$0	\$10,436	\$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	\$170,884

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	2015-1192	\$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>
15/16	\$2,098,229	\$0	\$0	\$10,436	\$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	\$170,884

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	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> 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>
15/16	\$3,797,832	\$0	\$0	\$18,889	\$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	\$308,789

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	2015-1192	\$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>
15/16	\$3,797,832	\$0	\$0	\$18,889	\$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	\$308,789

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	2008-0706	\$21,805,000.00

MISCELLANEOUS

Issues 2008-0706 will be removed from issues 2008-0697, 2008-0698, 2008-0699, 2008-0700, 2008-0701, 2008-0702 & 2008-0703 after the FY 15/16 MKR Calendar has been published.

2016 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	\$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> <u>NIC</u> 6.566 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	B. DELINQUENCY			C. TEETER PLAN		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,912,301	\$0	\$0	\$8,714	\$0	0	0	N	\$150,515	\$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>	B. DELINQUENCY			C. TEETER PLAN		
						<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$1,912,301	\$0	\$0	\$8,714	\$0	0	0	N	\$150,515	\$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

Issues 2010-0724 will be removed from issues 2010-0725, 2010-0726, 2010-0727, 2010-0728 & 2010-0729 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> 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>
15/16	\$931,600	\$0	\$0	\$4,326	\$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	\$73,364

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	2015-1192	\$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>
15/16	\$931,600	\$0	\$0	\$4,326	\$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	\$73,364

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	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issues 2010-0724 will be removed from issues 2010-0725, 2010-0726, 2010-0727, 2010-0728 & 2010-0729 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) 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>
15/16	\$1,787,033	\$0	\$0	\$8,297	\$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	\$140,575

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>
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>
15/16	\$1,787,033	\$0	\$0	\$8,297	\$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	\$140,575

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>
California Statewide Communities Development Authority	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issues 2010-0724 will be removed from issues 2010-0725, 2010-0726, 2010-0727, 2010-0728 & 2010-0729 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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> 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>
15/16	\$229,964	\$0	\$0	\$1,068	\$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	\$18,184

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	2015-1192	\$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>
15/16	\$229,964	\$0	\$0	\$1,068	\$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	\$18,184

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	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issues 2010-0724 will be removed from issues 2010-0725, 2010-0726, 2010-0727, 2010-0728 & 2010-0729 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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>
15/16	\$879,102	\$0	\$0	\$4,082	\$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	\$69,278

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	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>
15/16	\$879,102	\$0	\$0	\$4,082	\$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	\$69,278

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	2010-0724	\$6,180,000.00

MISCELLANEOUS

Issues 2010-0724 will be removed from issues 2010-0725, 2010-0726, 2010-0727, 2010-0728 & 2010-0729 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
09-10-2015	\$5,320,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1788 Revenue bond Multiple Capital Improvements, Public Works SCIP Program Series A	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wells Fargo Bank NA (UW) RBC Capital Mkts LLC	09-02-45 Comb	<u>TIC</u> 4.711 <u>NIC</u> 4.738 <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>
15/16	\$5,320,000	\$342,719	\$117,983	\$342,727	\$0	\$342,727

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$295,450

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	\$1,845,000.00	10/28/2016	2015-1789	\$0.00	\$1,845,000.00		
SAB	California Statewide Communities Development Authority	\$1,370,000.00	10/28/2016	2015-1790	\$0.00	\$1,370,000.00		
SAB	California Statewide Communities Development Authority	\$690,000.00	10/28/2016	2015-1791	\$0.00	\$690,000.00		
SAB	California Statewide Communities Development Authority	\$1,415,000.00	10/28/2016	2015-1792	\$0.00	\$1,415,000.00		
Total		\$5,320,000.00				\$5,320,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-10-2015	\$1,845,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1789 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Orchard Pk III AD No 15-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-45 Comb		<u>TIC</u> 4.71 <u>NIC</u> 4.737 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,845,000	\$118,856	\$40,902	\$0	\$118,859

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
34.68	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	2015-1788	\$5,320,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-10-2015	\$1,370,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1790 Special assessment bond Multiple Capital Improvements, Public Works San Joaquin Wildwood AD No 14-03	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-45 Comb		<u>TIC</u> 4.713 <u>NIC</u> 4.74 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,370,000	\$88,257	\$30,403	\$0	\$88,259

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported Rate(%)</u>	<u>YES/NO</u>	<u>Taxes Due</u>
25.75	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	2015-1788	\$5,320,000.00

2016 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>			
09-10-2015	\$690,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1791 Special assessment bond Multiple Capital Improvements, Public Works Riverside Arrive Palm Springs AD No 15-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA		09-02-45 Comb	<u>TIC</u> 4.71 <u>NIC</u> 4.737 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$690,000	\$44,450	\$15,300	\$0	\$44,451

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
12.97	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	2015-1788	\$5,320,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
09-10-2015	\$1,415,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-1792 Special assessment bond Multiple Capital Improvements, Public Works Contra Costa Bella Fiore AD No 15-01	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wells Fargo Bank NA	09-02-45 Comb	<u>TIC</u> 4.71 <u>NIC</u> 4.737 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,415,000	\$91,155	\$31,378	\$0	\$91,158

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
26.6	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	2015-1788	\$5,320,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
12-15-2015	\$15,305,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2431 Revenue bond Multiple Capital Improvements, Public Works Emerson Ranch	NR	Neg	(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-45 Comb	<u>TIC</u> 4.442 <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>
15/16	\$15,305,000	\$990,196	\$349,973	\$990,196	\$0	\$990,196

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$444,100

C. TEETER PLAN

<u>Teeter Plan Participant</u>
N

D. INVESTMENT CONTRACT (Current Year Only)

<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
9/2/2045	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

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

<u>Type</u>	<u>Issuer</u>	<u>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	\$15,305,000.00	11/23/2016	2015-2918	\$0.00	\$15,305,000.00		
Total		\$15,305,000.00				\$15,305,000.00		

2016 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>			
12-15-2015	\$15,305,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2015-2918 Special assessment bond Multiple Capital Improvements, Public Works AD No 14-01 Contra Costa County	NR	Neg	(BC) (PU) (TR)	Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.442 <u>NIC</u> 4.614 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$15,305,000	\$990,196	\$349,973	\$0	\$990,196

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>
California Statewide Communities Development Authority	2015-2431	\$15,305,000.00

2016 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	
05-04-2016	\$10,090,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0531 Revenue bond Multiple Capital Improvements, Public Works AD 16-01 Contra Costa, LA, San Joaquin & El Dorado Co, 16-02 San Joaquin & 15-01 Placer Co Series A	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-45 Comb	TIC 4.195 NIC 4.401 TYPE:	

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

Year	Principal Amt Outstanding	Minimum Bond Reserve	Capitalized Interest	Bond Reserve Cash	Bond Reserve Surety Bond	Total Bond Reserve Fund
15/16	\$10,090,000	\$641,250	\$113,426	\$641,250	\$0	\$641,250

B. ISSUANCE FEE

Issuance Cost
\$513,850

C. TEETER PLAN

Teeter Plan Participant	Maturity Date	Commission Amount	Interest Earn
N	9/2/2045	\$0	\$0

D. INVESTMENT CONTRACT (Current Year Only)

E. PROFESSIONAL SERVICE FEE (Current Year Only)

Type of Service	Service Amount
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F. LOCAL OBLIGORS

Type	Issuer	Purchase or Loan Amount	Reporting Date	CDIAC Nbr	Current Year		Outstanding Balance	Retired / Receipt / Repay Date	Retired Type
					Admin Fees				
SAB	California Statewide Communities Development Authority	\$1,280,000.00	10/28/2016	2016-0534	\$0.00		\$1,280,000.00		
SAB	California Statewide Communities Development Authority	\$925,000.00	10/28/2016	2016-0535	\$0.00		\$925,000.00		
SAB	California Statewide Communities Development Authority	\$3,200,000.00	10/28/2016	2016-0536	\$0.00		\$3,200,000.00		
SAB	California Statewide Communities Development Authority	\$1,240,000.00	10/28/2016	2016-0537	\$0.00		\$1,240,000.00		
SAB	California Statewide Communities Development Authority	\$1,340,000.00	10/28/2016	2016-0539	\$0.00		\$1,340,000.00		
SAB	California Statewide Communities Development Authority	\$2,105,000.00	10/28/2016	2016-0540	\$0.00		\$2,105,000.00		
Total		\$10,090,000.00					\$10,090,000.00		

2016 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>			
05-04-2016	\$1,280,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0534 Special assessment bond Multiple Capital Improvements, Public Works AD No 15-01 Placer County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.196 <u>NIC</u> 4.402 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,280,000	\$81,348	\$14,402	\$0	\$81,348

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.69	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	2016-0531	\$10,090,000.00

2016 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>			
05-04-2016	\$925,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0535 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 Los Angeles County	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust		09-02-45 Comb	<u>TIC</u> 4.197 <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>
15/16	\$925,000	\$58,787	\$10,411	\$0	\$58,787

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
9.17	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	2016-0531	\$10,090,000.00

2016 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>			
05-04-2016	\$3,200,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0536 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 Contra Costa County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.193 <u>NIC</u> 4.398 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$3,200,000	\$203,370	\$35,915	\$0	\$203,370

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
31.71	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	2016-0531	\$10,090,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
05-04-2016	\$1,240,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0537 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 San Joaquin County	NR	Neg	(BC) Orrick Herrington (DC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.193 <u>NIC</u> 4.398 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,240,000	\$78,806	\$13,925	\$0	\$78,806

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.29	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	2016-0531	\$10,090,000.00

2016 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>			
05-04-2016	\$1,340,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0539 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-01 El Dorado County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.197 <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>
15/16	\$1,340,000	\$85,161	\$15,079	\$0	\$85,161

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
13.28	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	2016-0531	\$10,090,000.00

2016 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>			
05-04-2016	\$2,105,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-0540 Special assessment bond Multiple Capital Improvements, Public Works AD No 16-02 San Joaquin County	NR	Neg	(BC) (DC) (PU) (TR)	Orrick Herrington Orrick Herrington CSCDA Wilmington Trust	09-02-45 Comb	<u>TIC</u> 4.197 <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>
15/16	\$2,105,000	\$133,779	\$23,694	\$0	\$133,779

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
20.86	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	2016-0531	\$10,090,000.00

2016 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>			
10-06-2016	\$11,040,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2949 Revenue bond Multiple Capital Improvements, Public Works AD No. 16-03 San Joaquin, San Diego, Solano, & Placer Co & AD No. 16-02 Placer Co, & AD No. 16-01 Placer Co Series B	NR	Neg	(BC) Orrick Herrington (TR) Wilmington Trust (UW) RBC Capital Mkts LLC	09-02-46 Comb	<u>TIC</u> 4.37 <u>NIC</u> 4.572 <u>TYPE:</u>		

YEARLY FISCAL STATUS REPORT INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Bond Reserve Cash</u>	<u>Bond Reserve Surety Bond</u>	<u>Total Bond Reserve Fund</u>
15/16	\$11,040,000	\$720,250	\$418,094	\$720,250	\$0	\$720,250

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$605,193

C. TEETER PLAN

<u>Teeter Plan Participant</u>	<u>Maturity Date</u>	<u>Commission Amount</u>	<u>Interest Earn</u>
N	9/1/2046	\$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</u>		<u>Outstanding Balance</u>	<u>Retired / Receipt / Repay Date</u>	<u>Retired Type</u>
					<u>Admin Fees</u>				
SAB	California Statewide Communities Development Authority	\$4,505,000.00	11/18/2016	2016-2943	\$0.00		\$4,505,000.00		
SAB	California Statewide Communities Development Authority	\$2,655,000.00	11/18/2016	2016-2944	\$0.00		\$2,655,000.00		
SAB	California Statewide Communities Development Authority	\$1,340,000.00	11/18/2016	2016-2945	\$0.00		\$1,340,000.00		
SAB	California Statewide Communities Development Authority	\$685,000.00	11/18/2016	2016-2946	\$0.00		\$685,000.00		
SAB	California Statewide Communities Development Authority	\$715,000.00	11/18/2016	2016-2947	\$0.00		\$715,000.00		
SAB	California Statewide Communities Development Authority	\$1,140,000.00	11/18/2016	2016-2948	\$0.00		\$1,140,000.00		
Total		\$11,040,000.00					\$11,040,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
10-06-2016	\$4,505,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2943 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-03 San Joaquin Co	NR	Neg	(BC) (PU)	Orrick Herrington CSCDA	09-02-46 Comb	<u>TIC</u> 4.369 <u>NIC</u> 4.572 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,505,000	\$293,906	\$170,537	\$0	\$293,906

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
40.8	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	2016-2949	\$11,040,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-06-2016	\$2,655,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2944 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-01 San Diego Co	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-46 Comb		<u>TIC</u> 4.369 <u>NIC</u> 4.571 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$2,655,000	\$173,212	\$100,555	\$0	\$173,212

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
24	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	2016-2949	\$11,040,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-06-2016	\$1,340,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2945 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-01 Solano Co	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-46 Comb	<u>TIC</u> 4.37 <u>NIC</u> 4.572 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,340,000	\$87,422	\$50,798	\$0	\$87,422

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
12.2	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	2016-2949	\$11,040,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>	<u>Interest</u>	
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-06-2016	\$685,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2946 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-03 Placer Co	NR	Neg	(BC) Orrick Herrington (FA) RBC Capital Mkts LLC (PU) CSCDA (TR) Wilmington Trust	09-02-46 Comb	<u>TIC</u> 4.37 <u>NIC</u> 4.572 <u>TYPE:</u>		

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$685,000	\$44,689	\$25,909	\$0	\$44,689

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
6.2	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	2016-2949	\$11,040,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
10-06-2016	\$715,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2947 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-02 Placer Co	NR	Neg	(BC) Orrick Herrington (PU) CSCDA (TR) Wilmington Trust	09-02-46 Comb		<u>TIC</u> 4.375 <u>NIC</u> 4.577 <u>TYPE:</u>	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$715,000	\$46,647	\$27,184	\$0	\$46,647

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
6.5	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	2016-2949	\$11,040,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>				
10-06-2016	\$1,140,000	California Statewide Communities Development Authority Multiple CDIAC Number: 2016-2948 Special assessment bond Multiple Capital Improvements, Public Works AD No. 16-01 Placer Co	NR	Neg	(BC) (PU)	Orrick Herrington CSCDA	09-02-46 Comb	<u>TIC</u> 4.369 <u>NIC</u> 4.572 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$1,140,000	\$74,374	\$43,111	\$0	\$74,374

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Rate(%)</u>	<u>Taxes Due</u>
10.3	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	2016-2949	\$11,040,000.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>
LTOB	Fairfield-Suisun Unified School District CFD No 1	\$3,335,000.00	10/20/2016	2005-1895	\$0.00	\$568,024.49		
LTOB	Fairfield-Suisun Unified School District CFD No 2	\$2,475,000.00	10/20/2016	2005-1896	\$0.00	\$285,769.08		
LTOB	Fairfield-Suisun Unified School District CFD No 4	\$1,455,000.00	10/20/2016	2005-1897	\$0.00	\$0.00	8/15/2015	Matured FY 15/16
LTOB	Fairfield-Suisun Unified School District CFD No 5	\$39,495,000.00	10/20/2016	2005-1898	\$0.00	\$25,922,963.97		
LTOB	Fairfield-Suisun Unified School District CFD No 6	\$2,990,000.00	10/20/2016	2005-1899	\$0.00	\$1,802,667.90		
Total		\$49,750,000.00				\$28,579,425.44		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale Private Placement</u>	<u>Role Participant</u>	<u>Maturity Date, Type Capital Appreciation Bond</u>	<u>Interest</u>
11-05-2015	\$28,775,000	Fairfield-Suisun Unified School District Public Financing Authority Multiple CDIAC Number: 2015-2542 Revenue bond K-12 School Facility CFD Nos 1, 2, 4, 5 & 6 Refunding	S:AA/A Ins	Neg	(BC) Kronick Moskovitz (DC) Sidley Austin LLP (FA) Govt Financial Strategies (EN) Build America (TR) U.S. Bank NA (UW) SAMCO Capital Mkts	08-15-25 Serial	<u>TIC</u> 2.105 <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>
15/16	\$28,579,425	\$2,877,500	\$0	\$14,521,853	\$0	\$14,521,853

B. ISSUANCE FEE

<u>Issuance Cost</u>
\$382,749

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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>
LTOB	Fairfield-Suisun Unified School District CFD No 1	\$3,335,000.00	10/20/2016	2005-1895	\$0.00	\$568,024.99		
LTOB	Fairfield-Suisun Unified School District CFD No 2	\$2,475,000.00	10/20/2016	2005-1896	\$0.00	\$285,769.08		
LTOB	Fairfield-Suisun Unified School District CFD No 4	\$1,455,000.00	10/20/2016	2005-1897	\$0.00	\$0.00	8/15/2015	Matured FY 15/16
LTOB	Fairfield-Suisun Unified School District CFD No 5	\$39,495,000.00	10/20/2016	2005-1898	\$0.00	\$25,922,963.97		
LTOB	Fairfield-Suisun Unified School District CFD No 6	\$2,990,000.00	10/20/2016	2005-1899	\$0.00	\$1,802,667.90		
Total		\$49,750,000.00				\$28,579,425.44		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	08-15-17 Term	<u>TIC</u> 4.752 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$568,024	\$130,180	\$0	\$0	\$494,608	3.28	0.58	Y	\$387,279	\$2,262	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$568,024	\$130,180	\$0	\$0	\$494,608	3.28	0.58	Y	\$387,279	\$2,262	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

MISCELLANEOUS

Issues 2005-1894 will be removed from issues 2005-1895, 2005-1896, 2005-1898 & 2005-1899 after the FY 15/16 MKR Calendar has been published.

2016 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>	
01-11-2006	\$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) (PU) (TR)	Stradling Yocca Fairfield-Suisun USD PFA U.S. Bank NA	08-15-16 Term	<u>TIC</u> <u>NIC</u> 4.98 <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$285,769	\$96,611	\$0	\$0	\$1,309,251	2.44	0.54	Y	\$410,910	\$2,222	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

B. DELINQUENCY

C. TEETER PLAN

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>	<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>	<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
15/16	\$285,769	\$96,611	\$0	\$0	\$1,309,251	2.44	0.54	Y	\$410,910	\$2,222	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

MISCELLANEOUS

Issues 2005-1894 will be removed from issues 2005-1895, 2005-1896, 2005-1898 & 2005-1899 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. 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>
15/16	\$0	\$0	\$0	\$0	\$205,401	1.43	0	Y	\$0	\$0	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>
15/16	\$0	\$0	\$0	\$0	\$205,401	1.43	0	Y	\$0	\$0	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$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) U.S. Bank NA	08-15-25 Comb	<u>TIC</u> 4.907 <u>NIC</u> <u>TYPE:</u>

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$25,922,964	\$3,448,638	\$0	\$0	\$11,900,293

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>
86.93	0.57	Y	\$4,313,334	\$24,493

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2005-1894	\$49,750,000.00

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$25,922,964	\$3,448,638	\$0	\$0	\$11,900,293

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>
86.93	0.57	Y	\$4,313,334	\$24,493

C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Fairfield-Suisun Unified School District Public Financing Authority	2015-2542	\$28,775,000.00

MISCELLANEOUS

Issues 2005-1894 will be removed from issues 2005-1895, 2005-1896, 2005-1898 & 2005-1899 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$1,802,668	\$234,995	\$0	\$0	\$817,700

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.92	1.16	Y	\$236,430

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,754	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>
15/16	\$1,802,668	\$234,995	\$0	\$0	\$817,700

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Rate(%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
5.92	1.16	Y	\$236,430

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$2,754	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

MISCELLANEOUS

Issues 2005-1894 will be removed from issues 2005-1895, 2005-1896, 2005-1898 & 2005-1899 after the FY 15/16 MKR Calendar has been published.

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$19,971,541	\$0	\$0	\$0	\$0	\$0

B. ISSUANCE FEE

<u>Issuance Cost</u>	\$0
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C. TEETER PLAN

<u>Teeter Plan Participant</u>
Y

D. INVESTMENT CONTRACT (Current Year Only)

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

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>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	Victor Valley Union High School District	\$30,158,731.00	12/02/2016	1997-1805	\$0.00	\$7,487,118.00		
GOB	Downey Unified School District	\$9,680,256.00	12/02/2016	1997-1806	\$0.00	\$4,845,256.00		
GOB	Western Placer Unified School District	\$15,052,284.00	05/05/2016	1998-0155	\$0.00	\$1,557,138.00		
GOB	Oxnard Union High School District	\$10,199,913.00	12/02/2016	1998-0156	\$0.00	\$5,184,913.00		
GOB	Greenfield Union School District (Kern Co)	\$3,400,000.00	01/24/2018	1998-0158	\$0.00	\$65,000.00		
Total		\$68,491,184.00				\$19,139,425.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$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>
15/16	\$7,487,118	\$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>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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> <u>TYPE:</u>	6.421

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$4,845,256	\$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>
\$216,743	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<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>	
01-29-1998	\$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>
15/16	\$1,557,138	\$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>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$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	\$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>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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	\$3,400,000	Greenfield Union 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>
15/16	\$65,000	\$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>Teeter Plan Participant</u>
N

D. AUTHORITY

<u>Issuing Authority</u>	<u>CDIAC Nbr</u>	<u>Principal Amt</u>
Golden West Schools Financing Authority	1998-0157	\$68,491,183.00

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$16,520,000	\$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>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	Rowland Unified School District	\$21,641,739.00	09/12/2016	2005-1049	\$0.00	\$16,520,000.00		
Total		\$21,641,739.00				\$16,520,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA (UW) Golden W Schools FA	09-01-24	TIC Serial CAB	4.344 NIC TYPE:	

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$16,520,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$17,517,868

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$253,182	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>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	Glendora Unified School District	\$11,910,306.00	10/27/2016	2005-1193	\$0.00	\$5,751,758.94		
Total		\$11,910,306.00				\$5,751,758.94		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. 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>
15/16	\$5,751,759	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$7,567,752

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$114,249	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$430,000	\$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>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	Santa Paula Union High School District	\$1,500,000.00	10/24/2016	2005-1198	\$0.00	\$425,000.00		
Total		\$1,500,000.00				\$425,000.00		

2016 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	\$1,500,000	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) U.S. 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>
15/16	\$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	1.37	\$3,439,793

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$46,966	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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 Series A & B	S:AAA M:Aaa Ins	Neg	(BC) Jones Hall (DC) Jones Hall (EN) FGIC (TR) U.S. Bank NA (UW) George K Baum	08-01-26 Comb CAB	<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>
15/16	\$59,711,832	\$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>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	Beverly Hills Unified School District	\$83,739,631.00	10/27/2016	2005-1214	\$0.00	\$37,014,166.11		
Total		\$83,739,631.00				\$37,014,166.11		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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	\$83,739,631	Beverly Hills Unified School District Los Angeles CDIAC Number: 2005-1214 General obligation bond K-12 School Facility Consolidated Series A & B Refunding	NR	Neg	(BC) Jones Hall (DC) Jones Hall (TR) U.S. 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>
15/16	\$37,014,166	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$35,785,089

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$523,458	Y

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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$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>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	Jefferson Union High School District	\$5,045,000.00	10/26/2016	2005-1420	\$0.00	\$0.00	8/1/2015	Redeemed FY 15/16
Total		\$5,045,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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) U.S. Bank NA (UW) Golden W Schools FA	08-01-30 Serial	<u>TIC</u> <u>NIC</u> <u>TYPE:</u>	4.41

LOCAL OBLIGOR INFORMATION

A. FUND BALANCES

<u>Year</u>	<u>Principal Amt Outstanding</u>	<u>Minimum Bond Reserve</u>	<u>Capitalized Interest</u>	<u>Admin Fee Charged By Authority</u>	<u>Bond Reserve Fund</u>
15/16	\$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	\$6,802,585

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$43,009	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$2,240,000	\$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>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	Pacific Grove Unified School District	\$2,745,000.00	10/25/2016	2005-1757	\$0.00	\$2,094,000.00		
Total		\$2,745,000.00				\$2,094,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-16-2005	\$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) U.S. 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>
15/16	\$2,094,000	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$3,197,780

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$26,972	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$3,360,000	\$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>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>
PLRB	Hemet Unified School District	\$5,205,000.00	09/21/2016	2005-1855	\$0.00	\$0.00	10/1/2015	Redeemed FY 15/16
Total		\$5,205,000.00				\$0.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$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>
\$12,345,610	\$300,952	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$27,120,000	\$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>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	Placentia-Yorba Linda Unified School District	\$35,728,410.00	10/20/2016	2005-1952	\$0.00	\$15,313,900.33		
Total		\$35,728,410.00				\$15,313,900.33		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>			<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>			
12-08-2005	\$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>
15/16	\$15,313,900	\$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	0.67	\$86,181,485

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$584,335	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$9,040,000	\$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>
	\$0	\$0

E. PROFESSIONAL SERVICE FEE (Current Year Only)

<u>Type of Service</u>	<u>Service Amount</u>
Trustee	\$1,980

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	Merced Community College District	\$10,434,847.00	10/28/2016	2006-1128	\$0.00	\$8,994,847.34		
Total		\$10,434,847.00				\$8,994,847.34		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$8,994,847	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$226,343,822

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$3,764,293	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$19,549,817	\$1,604,785	\$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>
LTOB	San Jacinto CFD No 2002-1	\$17,841,417.00	10/19/2016	2002-1409	\$0.00	\$17,370,367.66		
LTOB	San Jacinto CFD No 2	\$18,267,763.00		2002-1410			4/1/2009	O FY 08/09
Total		\$36,109,180.00				\$17,370,367.66		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$17,370,368	\$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	1.17	\$1,638,479

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$19,185	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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) U.S. 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>
15/16	\$57,225,591	\$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>
GOB	Grant Joint Union High School District	\$51,404,756.00	12/13/2016	2008-0428	\$0.00	\$39,506,015.00		
Total		\$51,404,756.00				\$39,506,015.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type of Sale</u>		<u>Maturity Date, Type</u>		<u>Interest</u>
				<u>Private Placement</u>	<u>Role Participant</u>	<u>Capital Appreciation Bond</u>		
05-28-2008	\$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) U.S. 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>
15/16	\$39,506,015	\$0	\$0	\$0	\$0

B. DELINQUENCY

<u>Authority Reserve Fund (%)</u>	<u>Del Taxes Reported YES/NO</u>	<u>Taxes Due</u>
0	Y	\$183,700

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$4,464	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

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) 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>
15/16	\$18,715,000	\$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	\$2,800
Trustee	\$3,550

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>
GOB	Tracy Unified School District	\$16,000,000.00	11/07/2016	2011-0432	\$0.00	\$13,990,000.00		
Total		\$16,000,000.00				\$13,990,000.00		

2016 MARKS ROOS FISCAL STATUS REPORT

<u>Date</u>	<u>Amount(s)</u>	<u>Issuing Entity, County, Type of Debt, Purpose</u>	<u>Rating(s) Enhancement</u>	<u>Type 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>
15/16	\$13,990,000	\$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	0.95	\$1,018,353

C. TEETER PLAN

<u>Taxes Unpaid</u>	<u>Teeter Plan Participant</u>
\$9,648	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.

2016 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>
10-10-2003	\$192,561	California Statewide Communities Development Authority Multiple Counties 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>NIC: 5.843</u> <u>Type:</u>

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>
9/8/2015	9/2/2015	Draw on Reserve	\$0.00

B. CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

2016 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>
11-24-2004	\$3,590,000	California Statewide Communities Development Authority Multiple Counties 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>NIC: 5.557</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>
9/8/2015	9/2/2015	Draw on Reserve	\$3,483.31	Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

On September 2, 2015, \$3,483.31 was drawn on the reserve fund relating to the County of Contra Costa's AD 04-01 portion of the Obligations to make the September 2015 debt service payment.

2016 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 Counties 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>
9/8/2015	9/2/2015	Draw on Reserve	\$5,257.02	Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

On September 2, 2015, \$5,257.02 was drawn on the reserve fund relating to the County of San Mateo's AD 06-01 portion of the Obligations to make the September 2015 debt service payment.

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>
3/3/2016	3/2/2016	Draw on Reserve	\$2,942.51	Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

On March 2, 2016, \$2,942.51 was drawn on the reserve fund relating to the County of (Contra Costa) AD 06-01 portion of the Obligations to make the March 2016 debt service payment.

2016 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>
11-07-2007	\$10,460,000	California Statewide Communities Development Authority Multiple Counties 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>NIC: 6.154</u> <u>Type:</u>

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>
3/3/2016	3/2/2016	Draw on Reserve	\$0.00

B. CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

2016 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 Counties 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>NIC: 6.613</u> <u>Type:</u>

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>
3/3/2016	3/2/2016	Draw on Reserve	\$0.00

B. CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

2016 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>
08-29-2013	\$14,402,000	California Statewide Communities Development Authority Multiple Counties 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> : 4.400 <u>NIC</u> : 4.400 <u>Type</u> :

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>
9/8/2015	9/2/2015	Draw on Reserve	\$6,833.28

B. CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

On September 2, 2015, \$6,833.28 was drawn on the reserve fund relating to the County of Ventura's AD 03-01 portion of the Obligations to make the September 2015 debt service payment.

2016 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/</u>		<u>Role / Participant</u>	<u>Maturity Date/</u>	<u>Interest/ Type</u>
				<u>Private Placement</u>	<u>Capital Appreciation Bond</u>			
06-11-2015	\$29,195,000	California Statewide Communities Development Authority Multiple Counties 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>	

A. DRAW ON RESERVE/DEFAULT /REPLENISHMENT REPORTED

<u>Reported</u>	<u>Event</u>	<u>Type of Event</u>	<u>Amount Withdrawn</u>
3/3/2016	3/2/2016	Draw on Reserve	\$66,824.42

B. CONTACT INFORMATION

<u>Organization</u>	<u>Contact Person</u>	<u>Phone Number</u>
Willdan Financial Services	Sue Currier	(800)755-6864 ext:

C. MISCELLANEOUS

On March 2, 2016, \$66,824.42 was drawn on the reserve fund relating to the 2007-1549 County of El Dorado's AD (07-02) (\$8,798.56), 2007-1550 County of Placer's AD (07-02) (\$32,070.12) and 2008-0699 the County of El Dorado's AD (08-01) (\$25,955.74) portion of the Obligation 2016 debt service payment.

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
Blvd	Boulevard	Cons	Conservation	Ext	Exit
Bus	Business	Const	Construction	Enhancmt	Enhancement
CA	California	COPs/COPL	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	PI	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



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